Vélizy-Villacoublay, le 1er octobre 2021

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 24 au 29 septembre 2021

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Sep-21	FR0014003TT8	44 927	49,4998	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Sep-21	FR0014003TT8	15 890	49,4999	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Sep-21	FR0014003TT8	5 324	49,4952	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Sep-21	FR0014003TT8	298 278	48,5524	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Sep-21	FR0014003TT8	94 260	48,8411	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Sep-21	FR0014003TT8	24 775	48,8099	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Sep-21	FR0014003TT8	316 394	45,9835	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Sep-21	FR0014003TT8	102 469	45,9667	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Sep-21	FR0014003TT8	26 665	45,9120	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	29-Sep-21	FR0014003TT8	331 346	46,0318	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	29-Sep-21	FR0014003TT8	110 477	46,0241	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	29-Sep-21	FR0014003TT8	29 475	46,0361	TQE

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.401974 +0100s	FR0014003TT8	49,5000	EUR	43	XPAR	20210924815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.406076 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	20210924816129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.409682 +0100s	FR0014003TT8	49,5000	EUR	100	XPAR	20210924816385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.413301 +0100s	FR0014003TT8	49,5000	EUR	35	XPAR	20210924816641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.416722 +0100s	FR0014003TT8	49,5000	EUR	9	XPAR	20210924817409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.420551 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q013KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.424332 +0100s	FR0014003TT8	49,5000	EUR	190	DXE	248Q013KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.427783 +0100s	FR0014003TT8	49,5000	EUR	1020	XPAR	20210924817665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.431533 +0100s	FR0014003TT8	49,5000	EUR	234	DXE	248Q013KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.435021 +0100s	FR0014003TT8	49,5000	EUR	276	XPAR	20210924818945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.438743 +0100s	FR0014003TT8	49,5000	EUR	117	DXE	248Q013KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.442037 +0100s	FR0014003TT8	49,5000	EUR	223	XPAR	20210924819457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.445499 +0100s	FR0014003TT8	49,5000	EUR	1257	XPAR	20210924819713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.448904 +0100s	FR0014003TT8	49,5000	EUR	454	XPAR	20210924819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.452205 +0100s	FR0014003TT8	49,5000	EUR	1257	XPAR	20210924820225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.455605 +0100s	FR0014003TT8	49,5000	EUR	454	XPAR	20210924820481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.458988 +0100s	FR0014003TT8	49,5000	EUR	409	XPAR	20210924820737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.462399 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210924820993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.465810 +0100s	FR0014003TT8	49,5000	EUR	698	XPAR	20210924821249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.469455 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210924821505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.473502 +0100s	FR0014003TT8	49,5000	EUR	97	DXE	248Q013KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.396493 +0100s	FR0014003TT8	49,5000	EUR	209	DXE	248Q013S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.400642 +0100s	FR0014003TT8	49,5000	EUR	114	DXE	248Q013S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.404335 +0100s	FR0014003TT8	49,4950	EUR	487	TQE	E07WLtk4pecn	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.407664 +0100s	FR0014003TT8	49,5000	EUR	1257	XPAR	20210924827137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.410994 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	20210924827649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.414656 +0100s	FR0014003TT8	49,5000	EUR	100	DXE	248Q013SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.605279 +0100s	FR0014003TT8	49,5000	EUR	32	TQE	E07WLtk4pf1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.613448 +0100s	FR0014003TT8	49,5000	EUR	268	DXE	248Q013TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.621203 +0100s	FR0014003TT8	49,5000	EUR	154	XPAR	20210924828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.625092 +0100s	FR0014003TT8	49,5000	EUR	289	DXE	248Q013U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.628732 +0100s	FR0014003TT8	49,5000	EUR	1103	XPAR	20210924828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.632930 +0100s	FR0014003TT8	49,5000	EUR	94	DXE	248Q013U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.636887 +0100s	FR0014003TT8	49,5000	EUR	354	XPAR	20210924829441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.640572 +0100s	FR0014003TT8	49,5000	EUR	199	XPAR	20210924829953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.644105 +0100s	FR0014003TT8	49,5000	EUR	958	XPAR	20210924830209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.705029 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q013VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.710236 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q013VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.715158 +0100s	FR0014003TT8	49,5000	EUR	500	DXE	248Q013VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.719775 +0100s	FR0014003TT8	49,5000	EUR	157	DXE	248Q013VS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.724212 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q013VT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.728679 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q013VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.732571 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q013VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.736526 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q013VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.740653 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q013VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.744500 +0100s	FR0014003TT8	49,5000	EUR	157	DXE	248Q013W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.748163 +0100s	FR0014003TT8	49,5000	EUR	40	XPAR	20210924832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.414797 +0100s	FR0014003TT8	49,5000	EUR	46	TQE	E07WLtk4pfpa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.419290 +0100s	FR0014003TT8	49,5000	EUR	16	TQE	E07WLtk4pfpd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.425423 +0100s	FR0014003TT8	49,5000	EUR	23	TQE	E07WLtk4pfpg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.431478 +0100s	FR0014003TT8	49,5000	EUR	175	DXE	248Q013YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.436939 +0100s	FR0014003TT8	49,4950	EUR	170	TQE	E07WLtk4pfpq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.356261 +0100s	FR0014003TT8	49,4950	EUR	104	XPAR	20210924834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.360238 +0100s	FR0014003TT8	49,4950	EUR	90	TQE	E07WLtk4phO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.363985 +0100s	FR0014003TT8	49,4950	EUR	567	TQE	E07WLtk4phOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.367817 +0100s	FR0014003TT8	49,4950	EUR	121	TQE	E07WLtk4phOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.371501 +0100s	FR0014003TT8	49,4950	EUR	90	TQE	E07WLtk4phOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.375215 +0100s	FR0014003TT8	49,4950	EUR	657	TQE	E07WLtk4phOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.378947 +0100s	FR0014003TT8	49,4950	EUR	31	TQE	E07WLtk4phOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.382613 +0100s	FR0014003TT8	49,4950	EUR	121	TQE	E07WLtk4phOc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:35:25.266931 +0100s	FR0014003TT8	49,5000	EUR	178	XPAR	20210924838145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:36:10.326748 +0100s	FR0014003TT8	49,5000	EUR	108	DXE	248Q014FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:36:10.330363 +0100s	FR0014003TT8	49,5000	EUR	131	XPAR	20210924839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:36:21.145699 +0100s	FR0014003TT8	49,5000	EUR	170	XPAR	20210924840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:37:33.738040 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	20210924843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.593533 +0100s	FR0014003TT8	49,4950	EUR	154	DXE	248Q014PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.597712 +0100s	FR0014003TT8	49,4950	EUR	25	TQE	E07WLtk4ptCq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.601860 +0100s	FR0014003TT8	49,4950	EUR	511	TQE	E07WLtk4ptCt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.605666 +0100s	FR0014003TT8	49,4950	EUR	248	XPAR	20210924843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.609789 +0100s	FR0014003TT8	49,4950	EUR	154	TQE	E07WLtk4ptCv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.613771 +0100s	FR0014003TT8	49,4950	EUR	25	TQE	E07WLtk4ptCx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.617681 +0100s	FR0014003TT8	49,4950	EUR	154	TQE	E07WLtk4ptD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.621577 +0100s	FR0014003TT8	49,4950	EUR	200	TQE	E07WLtk4ptD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.693170 +0100s	FR0014003TT8	49,4950	EUR	9	TQE	E07WLtk4ptDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.698029 +0100s	FR0014003TT8	49,4950	EUR	250	TQE	E07WLtk4ptDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.702508 +0100s	FR0014003TT8	49,4950	EUR	44	TQE	E07WLtk4ptDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.707252 +0100s	FR0014003TT8	49,4950	EUR	9	TQE	E07WLtk4ptDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.711977 +0100s	FR0014003TT8	49,4950	EUR	154	TQE	E07WLtk4ptDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.716237 +0100s	FR0014003TT8	49,4950	EUR	178	TQE	E07WLtk4ptDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:43.038707 +0100s	FR0014003TT8	49,4950	EUR	5	TQE	E07WLtk4pujX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:39:20.288512 +0100s	FR0014003TT8	49,5000	EUR	201	XPAR	20210924846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:40:13.569256 +0100s	FR0014003TT8	49,5000	EUR	292	XPAR	20210924847873	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	20210924 11:40:13.573387 +0100s	FR0014003TT8	49,5000	EUR	136	DXE	248Q014XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:40:13.578075 +0100s	FR0014003TT8	49,5000	EUR	120	DXE	248Q014XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.841880 +0100s	FR0014003TT8	49,5000	EUR	1257	XPAR	202109241606401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.850814 +0100s	FR0014003TT8	49,5000	EUR	40	XPAR	202109241609985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.858561 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.865652 +0100s	FR0014003TT8	49,5000	EUR	1107	XPAR	202109241610753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.873078 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.880174 +0100s	FR0014003TT8	49,5000	EUR	40	DXE	248Q02DMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.886884 +0100s	FR0014003TT8	49,5000	EUR	114	XPAR	202109241611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.892731 +0100s	FR0014003TT8	49,5000	EUR	1221	XPAR	202109241611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.897332 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	202109241611521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.902039 +0100s	FR0014003TT8	49,5000	EUR	67	XPAR	202109241611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.906746 +0100s	FR0014003TT8	49,5000	EUR	1107	XPAR	202109241612033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.911222 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241612289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.915691 +0100s	FR0014003TT8	49,5000	EUR	1071	XPAR	202109241612545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.920264 +0100s	FR0014003TT8	49,5000	EUR	185	XPAR	202109241613313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.925345 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.930612 +0100s	FR0014003TT8	49,5000	EUR	255	DXE	248Q02DN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.935816 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.942394 +0100s	FR0014003TT8	49,5000	EUR	255	DXE	248Q02DN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.949089 +0100s	FR0014003TT8	49,5000	EUR	65	DXE	248Q02DN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.955191 +0100s	FR0014003TT8	49,5000	EUR	65	DXE	248Q02DN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.960629 +0100s	FR0014003TT8	49,5000	EUR	316	DXE	248Q02DN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.966032 +0100s	FR0014003TT8	49,5000	EUR	140	DXE	248Q02DN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.647959 +0100s	FR0014003TT8	49,5000	EUR	71	DXE	248Q02DOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.653161 +0100s	FR0014003TT8	49,5000	EUR	72	DXE	248Q02DOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.657580 +0100s	FR0014003TT8	49,5000	EUR	258	XPAR	202109241614849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.662435 +0100s	FR0014003TT8	49,5000	EUR	22	TQE	E07WLtk55F1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.667172 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.174760 +0100s	FR0014003TT8	49,5000	EUR	58	XPAR	202109241617153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.181260 +0100s	FR0014003TT8	49,5000	EUR	233	XPAR	202109241617409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.188262 +0100s	FR0014003TT8	49,5000	EUR	198	XPAR	202109241617665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.195454 +0100s	FR0014003TT8	49,5000	EUR	325	XPAR	202109241617921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.202894 +0100s	FR0014003TT8	49,5000	EUR	467	XPAR	202109241618689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.257200 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.264477 +0100s	FR0014003TT8	49,5000	EUR	3	DXE	248Q02DRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.272569 +0100s	FR0014003TT8	49,5000	EUR	224	DXE	248Q02DRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.280211 +0100s	FR0014003TT8	49,5000	EUR	548	DXE	248Q02DRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:30.811928 +0100s	FR0014003TT8	49,5000	EUR	196	XPAR	202109241923585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:34.931365 +0100s	FR0014003TT8	49,5000	EUR	9	TQE	E07WLtk59SFt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.572318 +0100s	FR0014003TT8	49,5000	EUR	14	TQE	E07WLtk59UIq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.578972 +0100s	FR0014003TT8	49,5000	EUR	1061	XPAR	202109241925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.585313 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02QJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.590846 +0100s	FR0014003TT8	49,5000	EUR	370	DXE	248Q02QJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.596766 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109241925889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.603723 +0100s	FR0014003TT8	49,5000	EUR	210	DXE	248Q02QJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.609272 +0100s	FR0014003TT8	49,5000	EUR	940	XPAR	202109241927425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.614448 +0100s	FR0014003TT8	49,5000	EUR	526	XPAR	202109241928193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.620563 +0100s	FR0014003TT8	49,5000	EUR	680	XPAR	202109241928449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.626691 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109241928705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.631380 +0100s	FR0014003TT8	49,5000	EUR	235	XPAR	202109241928961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.637296 +0100s	FR0014003TT8	49,5000	EUR	563	XPAR	202109241929217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.643122 +0100s	FR0014003TT8	49,5000	EUR	94	XPAR	202109241929473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.648497 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02QJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.653325 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02QJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.658112 +0100s	FR0014003TT8	49,5000	EUR	191	DXE	248Q02QJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.662872 +0100s	FR0014003TT8	49,5000	EUR	71	DXE	248Q02QJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.667705 +0100s	FR0014003TT8	49,5000	EUR	150	DXE	248Q02QK3	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	20210924 16:13:57.672509 +0100s	FR0014003TT8	49,5000	EUR	12	TQE	E07WLtk59UJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.677007 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109241929729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.681879 +0100s	FR0014003TT8	49,5000	EUR	436	DXE	248Q02QK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.686861 +0100s	FR0014003TT8	49,5000	EUR	223	DXE	248Q02QK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.691447 +0100s	FR0014003TT8	49,5000	EUR	39	XPAR	202109241929985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.696291 +0100s	FR0014003TT8	49,5000	EUR	199	XPAR	202109241930241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.700820 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109241930497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.705595 +0100s	FR0014003TT8	49,5000	EUR	606	DXE	248Q02QKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.710090 +0100s	FR0014003TT8	49,5000	EUR	85	XPAR	202109241930753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.714948 +0100s	FR0014003TT8	49,5000	EUR	5	TQE	E07WLtk59UK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.719426 +0100s	FR0014003TT8	49,5000	EUR	77	XPAR	202109241931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.723930 +0100s	FR0014003TT8	49,5000	EUR	46	XPAR	202109241931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.728923 +0100s	FR0014003TT8	49,5000	EUR	6	DXE	248Q02QKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.733921 +0100s	FR0014003TT8	49,5000	EUR	534	XPAR	202109241931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.738978 +0100s	FR0014003TT8	49,5000	EUR	81	DXE	248Q02QKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.743626 +0100s	FR0014003TT8	49,5000	EUR	326	XPAR	202109241931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.748448 +0100s	FR0014003TT8	49,5000	EUR	486	XPAR	202109241932033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.753036 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241932289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.757536 +0100s	FR0014003TT8	49,5000	EUR	198	XPAR	202109241932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.769945 +0100s	FR0014003TT8	49,5000	EUR	309	XPAR	202109241932801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.774473 +0100s	FR0014003TT8	49,5000	EUR	339	XPAR	202109241933057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.778903 +0100s	FR0014003TT8	49,5000	EUR	5	XPAR	202109241933313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.783413 +0100s	FR0014003TT8	49,5000	EUR	313	XPAR	202109241933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.788528 +0100s	FR0014003TT8	49,5000	EUR	30	XPAR	202109241933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.793983 +0100s	FR0014003TT8	49,5000	EUR	14	XPAR	202109241934081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.798730 +0100s	FR0014003TT8	49,5000	EUR	643	XPAR	202109241934337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.803361 +0100s	FR0014003TT8	49,5000	EUR	79	XPAR	202109241934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.808665 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.813653 +0100s	FR0014003TT8	49,5000	EUR	507	XPAR	202109241935105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.818307 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	202109241935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.872475 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109241935617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.878474 +0100s	FR0014003TT8	49,5000	EUR	65	XPAR	202109241935873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.887102 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109241936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.894330 +0100s	FR0014003TT8	49,5000	EUR	65	XPAR	202109241936385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.899104 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109241936641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.903858 +0100s	FR0014003TT8	49,5000	EUR	65	XPAR	202109241936897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.908563 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241937153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.913287 +0100s	FR0014003TT8	49,5000	EUR	23	XPAR	202109241937409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.971178 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241937665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.975974 +0100s	FR0014003TT8	49,5000	EUR	111	XPAR	202109241937921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.980816 +0100s	FR0014003TT8	49,5000	EUR	61	XPAR	202109241938177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.985597 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241938433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.990321 +0100s	FR0014003TT8	49,5000	EUR	116	XPAR	202109241938689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.173962 +0100s	FR0014003TT8	49,5000	EUR	2	DXE	248Q02QKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.274967 +0100s	FR0014003TT8	49,4950	EUR	500	TQE	E07WLtk59UMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.280218 +0100s	FR0014003TT8	49,4950	EUR	157	TQE	E07WLtk59UML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.285010 +0100s	FR0014003TT8	49,4950	EUR	987	XPAR	202109241938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.289706 +0100s	FR0014003TT8	49,4950	EUR	447	XPAR	202109241939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.575915 +0100s	FR0014003TT8	49,5000	EUR	1	DXE	248Q02QKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:59.577354 +0100s	FR0014003TT8	49,5000	EUR	11	DXE	248Q02QKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:00.178220 +0100s	FR0014003TT8	49,5000	EUR	2	DXE	248Q02QKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:01.280448 +0100s	FR0014003TT8	49,5000	EUR	10	DXE	248Q02QKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:01.381170 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q02QL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.109993 +0100s	FR0014003TT8	49,5000	EUR	141	XPAR	202109241943809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.117316 +0100s	FR0014003TT8	49,5000	EUR	74	DXE	248Q02QOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.214602 +0100s	FR0014003TT8	49,5000	EUR	22	XPAR	202109241944065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.224057 +0100s	FR0014003TT8	49,5000	EUR	57	DXE	248Q02QOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.230336 +0100s	FR0014003TT8	49,5000	EUR	4	DXE	248Q02QOP	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	20210924 16:14:16.409997 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109241944321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:17.314817 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109241944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.225892 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	202109241945089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.238725 +0100s	FR0014003TT8	49,5000	EUR	30	DXE	248Q02QPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.248728 +0100s	FR0014003TT8	49,5000	EUR	98	XPAR	202109241946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.323731 +0100s	FR0014003TT8	49,5000	EUR	233	XPAR	202109241946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.332082 +0100s	FR0014003TT8	49,5000	EUR	27	XPAR	202109241946625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.339895 +0100s	FR0014003TT8	49,5000	EUR	4	XPAR	202109241946881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:22.129078 +0100s	FR0014003TT8	49,5000	EUR	100	XPAR	202109241947649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:22.137458 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109241947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:22.726840 +0100s	FR0014003TT8	49,5000	EUR	219	XPAR	202109241949185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:22.732031 +0100s	FR0014003TT8	49,5000	EUR	10	XPAR	202109241949441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:23.229704 +0100s	FR0014003TT8	49,5000	EUR	233	XPAR	202109241950721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:23.238221 +0100s	FR0014003TT8	49,5000	EUR	116	XPAR	202109241950977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:23.244728 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109241951233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:23.830052 +0100s	FR0014003TT8	49,5000	EUR	12	DXE	248Q02QQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:24.130253 +0100s	FR0014003TT8	49,5000	EUR	233	XPAR	202109241953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:24.135671 +0100s	FR0014003TT8	49,5000	EUR	11	XPAR	202109241953281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:24.432525 +0100s	FR0014003TT8	49,5000	EUR	4	DXE	248Q02QQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:25.836307 +0100s	FR0014003TT8	49,5000	EUR	83	XPAR	202109241953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:25.842954 +0100s	FR0014003TT8	49,5000	EUR	4	XPAR	202109241954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:26.035410 +0100s	FR0014003TT8	49,5000	EUR	83	XPAR	202109241955073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:34.051385 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241955329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:34.056230 +0100s	FR0014003TT8	49,5000	EUR	4951	XPAR	202109241955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:25:32.715571 +0100s	FR0014003TT8	49,4950	EUR	436	TQE	E07WLtk5Aeic	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:28:07.120568 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109242035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:28:07.127437 +0100s	FR0014003TT8	49,5000	EUR	416	XPAR	202109242036737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:28:54.051956 +0100s	FR0014003TT8	49,5000	EUR	18	DXE	248Q02WO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:02.678582 +0100s	FR0014003TT8	49,5000	EUR	521	XPAR	202109242043649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:12.999302 +0100s	FR0014003TT8	49,5000	EUR	136	XPAR	202109242044161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:13.004430 +0100s	FR0014003TT8	49,5000	EUR	64	XPAR	202109242044417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:13.009399 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	202109242044673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:45.105937 +0100s	FR0014003TT8	49,5000	EUR	189	XPAR	202109242045953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:45.114327 +0100s	FR0014003TT8	49,5000	EUR	69	XPAR	202109242046209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:45.403958 +0100s	FR0014003TT8	49,5000	EUR	14	XPAR	202109242046465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:56.842422 +0100s	FR0014003TT8	49,5000	EUR	4	XPAR	202109242046721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:56.850323 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109242046977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.348980 +0100s	FR0014003TT8	49,5000	EUR	800	XPAR	20210927185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.352755 +0100s	FR0014003TT8	49,5000	EUR	327	XPAR	20210927185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.357120 +0100s	FR0014003TT8	49,5000	EUR	220	DXE	248Q00D0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.362213 +0100s	FR0014003TT8	49,5000	EUR	437	DXE	248Q00D0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.366451 +0100s	FR0014003TT8	49,5000	EUR	560	XPAR	20210927185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.370547 +0100s	FR0014003TT8	49,5000	EUR	40	XPAR	20210927186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.373905 +0100s	FR0014003TT8	49,5000	EUR	397	XPAR	20210927186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:34.357541 +0100s	FR0014003TT8	49,5000	EUR	14	DXE	248Q00D15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.076321 +0100s	FR0014003TT8	49,5000	EUR	479	DXE	248Q00D2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.081148 +0100s	FR0014003TT8	49,5000	EUR	164	DXE	248Q00D2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.087153 +0100s	FR0014003TT8	49,5000	EUR	43	DXE	248Q00D2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.093022 +0100s	FR0014003TT8	49,5000	EUR	207	DXE	248Q00D2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.098696 +0100s	FR0014003TT8	49,5000	EUR	19	DXE	248Q00D2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.104575 +0100s	FR0014003TT8	49,5000	EUR	40	TQE	E07YWmBrEQ52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.109701 +0100s	FR0014003TT8	49,5000	EUR	1290	XPAR	20210927187649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.115327 +0100s	FR0014003TT8	49,5000	EUR	115	DXE	248Q00D30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.120658 +0100s	FR0014003TT8	49,5000	EUR	48	XPAR	20210927187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.129939 +0100s	FR0014003TT8	49,5000	EUR	100	DXE	248Q00D31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.136746 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	20210927188161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.142990 +0100s	FR0014003TT8	49,5000	EUR	1301	XPAR	20210927188417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.149107 +0100s	FR0014003TT8	49,5000	EUR	266	XPAR	20210927188673	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	20210927 08:54:44.155129 +0100s	FR0014003TT8	49,5000	EUR	1035	XPAR	20210927188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.161103 +0100s	FR0014003TT8	49,5000	EUR	1301	XPAR	20210927189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.167063 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.173070 +0100s	FR0014003TT8	49,5000	EUR	110	XPAR	20210927189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.178950 +0100s	FR0014003TT8	49,5000	EUR	126	XPAR	20210927189953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.184728 +0100s	FR0014003TT8	49,5000	EUR	110	XPAR	20210927190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.190757 +0100s	FR0014003TT8	49,5000	EUR	272	XPAR	20210927190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.149436 +0100s	FR0014003TT8	49,5000	EUR	216	DXE	248Q00D97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.153497 +0100s	FR0014003TT8	49,5000	EUR	648	XPAR	20210927194561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.158373 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q00D9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.162464 +0100s	FR0014003TT8	49,5000	EUR	58	DXE	248Q00D9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.165993 +0100s	FR0014003TT8	49,5000	EUR	599	DXE	248Q00D9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.725002 +0100s	FR0014003TT8	49,5000	EUR	244	DXE	248Q00DER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.729256 +0100s	FR0014003TT8	49,5000	EUR	413	DXE	248Q00DES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.733516 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q00DET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.737397 +0100s	FR0014003TT8	49,5000	EUR	413	XPAR	20210927196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.741283 +0100s	FR0014003TT8	49,5000	EUR	354	XPAR	20210927197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.745099 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	20210927197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.749278 +0100s	FR0014003TT8	49,5000	EUR	85	DXE	248Q00DEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.753483 +0100s	FR0014003TT8	49,5000	EUR	84	DXE	248Q00DEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:04.734175 +0100s	FR0014003TT8	49,5000	EUR	45	XPAR	20210927198401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:04.738024 +0100s	FR0014003TT8	49,5000	EUR	255	XPAR	20210927198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:04.741719 +0100s	FR0014003TT8	49,5000	EUR	54	XPAR	20210927199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:04.745535 +0100s	FR0014003TT8	49,5000	EUR	13	DXE	248Q00DG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.286956 +0100s	FR0014003TT8	49,5000	EUR	219	DXE	248Q00DJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.294813 +0100s	FR0014003TT8	49,4950	EUR	9	TQE	E07YWmBrEWvw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.300057 +0100s	FR0014003TT8	49,4950	EUR	648	TQE	E07YWmBrEWvz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.304199 +0100s	FR0014003TT8	49,4950	EUR	657	DXE	248Q00DJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.385401 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q00DJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.388954 +0100s	FR0014003TT8	49,4950	EUR	62	TQE	E07YWmBrEWwb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:29.088091 +0100s	FR0014003TT8	49,4950	EUR	119	XPAR	20210927202497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.389955 +0100s	FR0014003TT8	49,5000	EUR	357	DXE	248Q00E2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.394825 +0100s	FR0014003TT8	49,5000	EUR	95	DXE	248Q00E2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.399768 +0100s	FR0014003TT8	49,5000	EUR	44	DXE	248Q00E2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.404361 +0100s	FR0014003TT8	49,5000	EUR	171	DXE	248Q00E2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.408326 +0100s	FR0014003TT8	49,5000	EUR	597	XPAR	20210927214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.412103 +0100s	FR0014003TT8	49,5000	EUR	390	XPAR	20210927214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.416462 +0100s	FR0014003TT8	49,5000	EUR	56	DXE	248Q00E2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.791636 +0100s	FR0014003TT8	49,5000	EUR	130	DXE	248Q00E2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.891885 +0100s	FR0014003TT8	49,5000	EUR	200	DXE	248Q00E2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.896879 +0100s	FR0014003TT8	49,5000	EUR	157	DXE	248Q00E2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.099263 +0100s	FR0014003TT8	49,5000	EUR	300	DXE	248Q00E42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.199992 +0100s	FR0014003TT8	49,5000	EUR	240	XPAR	20210927215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.204191 +0100s	FR0014003TT8	49,5000	EUR	57	DXE	248Q00E43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.208101 +0100s	FR0014003TT8	49,5000	EUR	42	DXE	248Q00E44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.211688 +0100s	FR0014003TT8	49,5000	EUR	37	XPAR	20210927215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.703768 +0100s	FR0014003TT8	49,5000	EUR	52	DXE	248Q00E4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:08.405751 +0100s	FR0014003TT8	49,5000	EUR	300	DXE	248Q00E53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:08.410898 +0100s	FR0014003TT8	49,5000	EUR	5	DXE	248Q00E54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.712171 +0100s	FR0014003TT8	49,5000	EUR	710	XPAR	20210927215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.716142 +0100s	FR0014003TT8	49,5000	EUR	157	XPAR	20210927215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.720583 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.724531 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.728900 +0100s	FR0014003TT8	49,5000	EUR	687	XPAR	20210927216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.732413 +0100s	FR0014003TT8	49,5000	EUR	300	XPAR	20210927216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.735743 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	20210927217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.739292 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.743258 +0100s	FR0014003TT8	49,5000	EUR	46	DXE	248Q00E5I	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	20210927 08:59:12.746998 +0100s	FR0014003TT8	49,5000	EUR	176	DXE	248Q00E5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:13.112568 +0100s	FR0014003TT8	49,5000	EUR	52	DXE	248Q00E5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.715723 +0100s	FR0014003TT8	49,5000	EUR	717	XPAR	20210927217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.719395 +0100s	FR0014003TT8	49,5000	EUR	68	XPAR	20210927217857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.722883 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.726255 +0100s	FR0014003TT8	49,5000	EUR	602	XPAR	20210927218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.730060 +0100s	FR0014003TT8	49,5000	EUR	83	DXE	248Q00E5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.734291 +0100s	FR0014003TT8	49,5000	EUR	83	DXE	248Q00E5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.739176 +0100s	FR0014003TT8	49,5000	EUR	190	DXE	248Q00E5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.743915 +0100s	FR0014003TT8	49,5000	EUR	84	DXE	248Q00E60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.749291 +0100s	FR0014003TT8	49,5000	EUR	1	DXE	248Q00E61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.753460 +0100s	FR0014003TT8	49,4950	EUR	190	DXE	248Q00E66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.757232 +0100s	FR0014003TT8	49,4950	EUR	42	DXE	248Q00E67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.760911 +0100s	FR0014003TT8	49,4950	EUR	161	DXE	248Q00E68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.764493 +0100s	FR0014003TT8	49,4950	EUR	190	DXE	248Q00E6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.768188 +0100s	FR0014003TT8	49,4950	EUR	2	DXE	248Q00E6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.772064 +0100s	FR0014003TT8	49,4950	EUR	4	DXE	248Q00E6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.775904 +0100s	FR0014003TT8	49,4950	EUR	17	DXE	248Q00E6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.779597 +0100s	FR0014003TT8	49,4950	EUR	120	DXE	248Q00E6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.783415 +0100s	FR0014003TT8	49,4950	EUR	595	TQE	E07YWmBrEiXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.787486 +0100s	FR0014003TT8	49,4950	EUR	89	TQE	E07YWmBrEiXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.791198 +0100s	FR0014003TT8	49,4950	EUR	83	TQE	E07YWmBrEiXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.819434 +0100s	FR0014003TT8	49,4950	EUR	48	DXE	248Q00E6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.827006 +0100s	FR0014003TT8	49,5000	EUR	36	TQE	E07YWmBrEiYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.831741 +0100s	FR0014003TT8	49,4950	EUR	208	DXE	248Q00E6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.835788 +0100s	FR0014003TT8	49,4950	EUR	49	DXE	248Q00E6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:15.118866 +0100s	FR0014003TT8	49,4950	EUR	574	TQE	E07YWmBrEidL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:15.123122 +0100s	FR0014003TT8	49,4950	EUR	185	DXE	248Q00E6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:30.456511 +0100s	FR0014003TT8	49,5000	EUR	40	DXE	248Q00E8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:30.459868 +0100s	FR0014003TT8	49,5000	EUR	88	XPAR	20210927220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:30.463329 +0100s	FR0014003TT8	49,4950	EUR	30	DXE	248Q00E8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:01.006240 +0100s	FR0014003TT8	49,5000	EUR	95	DXE	248Q00EPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:01.010061 +0100s	FR0014003TT8	49,5000	EUR	21	DXE	248Q00EPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:23.747490 +0100s	FR0014003TT8	49,5000	EUR	108	XPAR	20210927224769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:38.071314 +0100s	FR0014003TT8	49,4950	EUR	5	XPAR	20210927225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.275650 +0100s	FR0014003TT8	49,4950	EUR	235	DXE	248Q00ETA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.377350 +0100s	FR0014003TT8	49,4950	EUR	279	XPAR	20210927225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.383101 +0100s	FR0014003TT8	49,4950	EUR	529	TQE	E07YWmBrEwg7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.388758 +0100s	FR0014003TT8	49,4950	EUR	96	TQE	E07YWmBrEwg9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.393894 +0100s	FR0014003TT8	49,4950	EUR	422	DXE	248Q00ETB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.399621 +0100s	FR0014003TT8	49,4950	EUR	231	DXE	248Q00ETC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.404712 +0100s	FR0014003TT8	49,4950	EUR	381	DXE	248Q00ETE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.409270 +0100s	FR0014003TT8	49,4950	EUR	198	DXE	248Q00ETF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.413419 +0100s	FR0014003TT8	49,4950	EUR	78	DXE	248Q00ETG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.476283 +0100s	FR0014003TT8	49,4950	EUR	624	DXE	248Q00ETH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.480723 +0100s	FR0014003TT8	49,4950	EUR	310	DXE	248Q00ETI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.485252 +0100s	FR0014003TT8	49,4950	EUR	78	DXE	248Q00ETJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.489734 +0100s	FR0014003TT8	49,4950	EUR	100	DXE	248Q00ETK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.494215 +0100s	FR0014003TT8	49,4950	EUR	169	DXE	248Q00ETL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.498741 +0100s	FR0014003TT8	49,4950	EUR	430	DXE	248Q00ETM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.503301 +0100s	FR0014003TT8	49,4950	EUR	78	TQE	E07YWmBrEwhZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.508403 +0100s	FR0014003TT8	49,4950	EUR	125	XPAR	20210927226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.513604 +0100s	FR0014003TT8	49,4950	EUR	150	XPAR	20210927227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.199959 +0100s	FR0014003TT8	49,4950	EUR	45	XPAR	20210927228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.203289 +0100s	FR0014003TT8	49,4950	EUR	309	XPAR	20210927228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.206628 +0100s	FR0014003TT8	49,4950	EUR	120	XPAR	20210927228609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.210181 +0100s	FR0014003TT8	49,4950	EUR	53	XPAR	20210927228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.213499 +0100s	FR0014003TT8	49,4950	EUR	123	XPAR	20210927229121	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	20210927 09:02:51.216841 +0100s	FR0014003TT8	49,4950	EUR	353	XPAR	20210927229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.220086 +0100s	FR0014003TT8	49,4950	EUR	21	XPAR	20210927229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.223386 +0100s	FR0014003TT8	49,4950	EUR	52	XPAR	20210927229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.226659 +0100s	FR0014003TT8	49,4950	EUR	11	XPAR	20210927230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.229907 +0100s	FR0014003TT8	49,4950	EUR	93	XPAR	20210927230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:07.229484 +0100s	FR0014003TT8	49,4900	EUR	24	DXE	248Q00EWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:07.232886 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	20210927231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:07.236288 +0100s	FR0014003TT8	49,4900	EUR	163	XPAR	20210927231425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.448495 +0100s	FR0014003TT8	49,4900	EUR	250	DXE	248Q00EXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.452277 +0100s	FR0014003TT8	49,4900	EUR	383	DXE	248Q00EXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.455962 +0100s	FR0014003TT8	49,4900	EUR	153	DXE	248Q00EXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.459461 +0100s	FR0014003TT8	49,4900	EUR	324	XPAR	20210927231681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.462788 +0100s	FR0014003TT8	49,4900	EUR	158	XPAR	20210927231937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.466343 +0100s	FR0014003TT8	49,4900	EUR	95	DXE	248Q00EXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.469993 +0100s	FR0014003TT8	49,4900	EUR	37	TQE	E07YWmBrEzJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.473281 +0100s	FR0014003TT8	49,4900	EUR	1	XPAR	20210927232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.476444 +0100s	FR0014003TT8	49,4900	EUR	282	XPAR	20210927232449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.479629 +0100s	FR0014003TT8	49,4900	EUR	146	XPAR	20210927232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.482810 +0100s	FR0014003TT8	49,4900	EUR	146	XPAR	20210927232961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.485936 +0100s	FR0014003TT8	49,4900	EUR	146	XPAR	20210927233217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.489049 +0100s	FR0014003TT8	49,4900	EUR	1	XPAR	20210927233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.492196 +0100s	FR0014003TT8	49,4900	EUR	238	XPAR	20210927233729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.495327 +0100s	FR0014003TT8	49,4900	EUR	18	XPAR	20210927233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.498535 +0100s	FR0014003TT8	49,4900	EUR	239	XPAR	20210927234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.501661 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:22.852164 +0100s	FR0014003TT8	49,4900	EUR	405	DXE	248Q00EXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:22.856740 +0100s	FR0014003TT8	49,4900	EUR	45	DXE	248Q00EXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:22.861140 +0100s	FR0014003TT8	49,4900	EUR	112	DXE	248Q00EXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:22.864998 +0100s	FR0014003TT8	49,4900	EUR	140	DXE	248Q00EXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:22.868362 +0100s	FR0014003TT8	49,4900	EUR	459	XPAR	20210927235009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:22.872038 +0100s	FR0014003TT8	49,4900	EUR	51	DXE	248Q00EXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:29.967374 +0100s	FR0014003TT8	49,4900	EUR	606	DXE	248Q00EZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:29.971173 +0100s	FR0014003TT8	49,4900	EUR	40	DXE	248Q00EZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:29.974874 +0100s	FR0014003TT8	49,4900	EUR	40	DXE	248Q00EZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:29.978312 +0100s	FR0014003TT8	49,4900	EUR	9	XPAR	20210927235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:29.983249 +0100s	FR0014003TT8	49,4900	EUR	359	XPAR	20210927235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:29.988220 +0100s	FR0014003TT8	49,4900	EUR	290	XPAR	20210927235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:29.991698 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:29.995051 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927236545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:30.869712 +0100s	FR0014003TT8	49,4900	EUR	617	DXE	248Q00EZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:30.873476 +0100s	FR0014003TT8	49,4900	EUR	677	XPAR	20210927236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:30.877400 +0100s	FR0014003TT8	49,4900	EUR	72	XPAR	20210927237057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:30.881731 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927237569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:30.886762 +0100s	FR0014003TT8	49,4900	EUR	118	DXE	248Q00EZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.170719 +0100s	FR0014003TT8	49,4900	EUR	51	DXE	248Q00EZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.176075 +0100s	FR0014003TT8	49,4900	EUR	827	XPAR	20210927237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.182140 +0100s	FR0014003TT8	49,4900	EUR	48	XPAR	20210927238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.187817 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927238337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.193554 +0100s	FR0014003TT8	49,4900	EUR	48	XPAR	20210927238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.199924 +0100s	FR0014003TT8	49,4900	EUR	488	DXE	248Q00EZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.204500 +0100s	FR0014003TT8	49,4900	EUR	61	DXE	248Q00EZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.209920 +0100s	FR0014003TT8	49,4900	EUR	52	DXE	248Q00EZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.215329 +0100s	FR0014003TT8	49,4900	EUR	544	DXE	248Q00EZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.220320 +0100s	FR0014003TT8	49,4900	EUR	779	XPAR	20210927238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.224092 +0100s	FR0014003TT8	49,4900	EUR	45	DXE	248Q00EZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:31.227702 +0100s	FR0014003TT8	49,4900	EUR	48	DXE	248Q00EZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:33.177600 +0100s	FR0014003TT8	49,4900	EUR	49	DXE	248Q00F01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:33.182674 +0100s	FR0014003TT8	49,4900	EUR	505	XPAR	20210927239105	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	20210927 09:03:33.188922 +0100s	FR0014003TT8	49,4900	EUR	27	DXE	248Q00F02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:33.379682 +0100s	FR0014003TT8	49,4900	EUR	472	XPAR	20210927239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:33.386323 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.685989 +0100s	FR0014003TT8	49,4900	EUR	827	XPAR	20210927239873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.693069 +0100s	FR0014003TT8	49,4900	EUR	56	XPAR	20210927240129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.699688 +0100s	FR0014003TT8	49,4900	EUR	488	DXE	248Q00F0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.705547 +0100s	FR0014003TT8	49,4900	EUR	42	DXE	248Q00F0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.710889 +0100s	FR0014003TT8	49,4900	EUR	42	DXE	248Q00F0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.717323 +0100s	FR0014003TT8	49,4900	EUR	42	DXE	248Q00F0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.723670 +0100s	FR0014003TT8	49,4900	EUR	148	DXE	248Q00F0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.729800 +0100s	FR0014003TT8	49,4900	EUR	20	DXE	248Q00F0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.735335 +0100s	FR0014003TT8	49,4900	EUR	6	DXE	248Q00F0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.741781 +0100s	FR0014003TT8	49,4900	EUR	24	DXE	248Q00F0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.746549 +0100s	FR0014003TT8	49,4900	EUR	119	DXE	248Q00F0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.751511 +0100s	FR0014003TT8	49,4900	EUR	27	XPAR	20210927240385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.756925 +0100s	FR0014003TT8	49,4900	EUR	29	XPAR	20210927240641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.760935 +0100s	FR0014003TT8	49,4900	EUR	10	XPAR	20210927240897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.764179 +0100s	FR0014003TT8	49,4900	EUR	19	XPAR	20210927241153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.767463 +0100s	FR0014003TT8	49,4900	EUR	89	XPAR	20210927241409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.770685 +0100s	FR0014003TT8	49,4900	EUR	747	XPAR	20210927241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.773884 +0100s	FR0014003TT8	49,4900	EUR	89	XPAR	20210927241921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.777088 +0100s	FR0014003TT8	49,4900	EUR	352	XPAR	20210927242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.780707 +0100s	FR0014003TT8	49,4850	EUR	34	TQE	E07YWmBrF0cG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.784234 +0100s	FR0014003TT8	49,4850	EUR	27	TQE	E07YWmBrF0cJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.787749 +0100s	FR0014003TT8	49,4850	EUR	172	TQE	E07YWmBrF0cN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.791270 +0100s	FR0014003TT8	49,4850	EUR	54	TQE	E07YWmBrF0cR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.794848 +0100s	FR0014003TT8	49,4850	EUR	54	TQE	E07YWmBrF0cV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.798370 +0100s	FR0014003TT8	49,4850	EUR	122	TQE	E07YWmBrF0cu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.801969 +0100s	FR0014003TT8	49,4850	EUR	87	TQE	E07YWmBrF0cz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.805622 +0100s	FR0014003TT8	49,4850	EUR	24	TQE	E07YWmBrF0dX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.809244 +0100s	FR0014003TT8	49,4850	EUR	96	TQE	E07YWmBrF0dZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.812801 +0100s	FR0014003TT8	49,4850	EUR	218	TQE	E07YWmBrF0dq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:37.086467 +0100s	FR0014003TT8	49,4850	EUR	48	XPAR	20210927242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:38.089026 +0100s	FR0014003TT8	49,4850	EUR	69	TQE	E07YWmBrF0l6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.548951 +0100s	FR0014003TT8	49,4850	EUR	141	XPAR	20210927246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.552741 +0100s	FR0014003TT8	49,4850	EUR	39	TQE	E07YWmBrF2VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.556352 +0100s	FR0014003TT8	49,4850	EUR	248	TQE	E07YWmBrF2VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.559969 +0100s	FR0014003TT8	49,4850	EUR	41	TQE	E07YWmBrF2VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.563580 +0100s	FR0014003TT8	49,4850	EUR	34	DXE	248Q00F4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.567122 +0100s	FR0014003TT8	49,4850	EUR	39	TQE	E07YWmBrF2VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:17.874074 +0100s	FR0014003TT8	49,5000	EUR	115	DXE	248Q00F65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:17.973391 +0100s	FR0014003TT8	49,5000	EUR	49	XPAR	20210927249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:34.799733 +0100s	FR0014003TT8	49,5000	EUR	129	XPAR	20210927250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:41.711346 +0100s	FR0014003TT8	49,5000	EUR	9	DXE	248Q00F8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:41.715217 +0100s	FR0014003TT8	49,5000	EUR	36	DXE	248Q00F8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:41.718984 +0100s	FR0014003TT8	49,4950	EUR	40	TQE	E07YWmBrF4vi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:41.722394 +0100s	FR0014003TT8	49,4950	EUR	111	XPAR	20210927250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:57.334451 +0100s	FR0014003TT8	49,4900	EUR	123	XPAR	20210927251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:57.338640 +0100s	FR0014003TT8	49,4900	EUR	49	DXE	248Q00F9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:57.342381 +0100s	FR0014003TT8	49,4850	EUR	201	TQE	E07YWmBrF5kQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:05:03.142562 +0100s	FR0014003TT8	49,4850	EUR	13	DXE	248Q00FAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:05:03.644824 +0100s	FR0014003TT8	49,4850	EUR	86	TQE	E07YWmBrF6Cy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:05:06.251209 +0100s	FR0014003TT8	49,4850	EUR	103	TQE	E07YWmBrF6Ve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:03.678394 +0100s	FR0014003TT8	49,5000	EUR	262	XPAR	20210927257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:03.683437 +0100s	FR0014003TT8	49,4950	EUR	90	DXE	248Q00FJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:21.212754 +0100s	FR0014003TT8	49,4950	EUR	97	XPAR	20210927257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:23.216342 +0100s	FR0014003TT8	49,4950	EUR	42	DXE	248Q00FM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:23.220124 +0100s	FR0014003TT8	49,4950	EUR	61	TQE	E07YWmBrFDNz	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	20210927 09:06:23.223535 +0100s	FR0014003TT8	49,4950	EUR	60	XPAR	20210927258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:35.386418 +0100s	FR0014003TT8	49,5000	EUR	67	TQE	E07YWmBrFJea	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:35.390205 +0100s	FR0014003TT8	49,5000	EUR	82	DXE	248Q00FWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:36.092066 +0100s	FR0014003TT8	49,5000	EUR	5	XPAR	20210927265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:36.095884 +0100s	FR0014003TT8	49,5000	EUR	77	DXE	248Q00FWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:36.188398 +0100s	FR0014003TT8	49,5000	EUR	4	XPAR	20210927265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:36.192388 +0100s	FR0014003TT8	49,5000	EUR	100	XPAR	20210927266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:36.294694 +0100s	FR0014003TT8	49,4950	EUR	100	DXE	248Q00G3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:36.298471 +0100s	FR0014003TT8	49,4950	EUR	47	TQE	E07YWmBrFO6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:36.302231 +0100s	FR0014003TT8	49,4950	EUR	21	TQE	E07YWmBrFO7o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:36.394924 +0100s	FR0014003TT8	49,4950	EUR	21	TQE	E07YWmBrFO8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:37.797929 +0100s	FR0014003TT8	49,4900	EUR	46	DXE	248Q00G42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:12.268963 +0100s	FR0014003TT8	49,4950	EUR	105	DXE	248Q00GAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:12.272341 +0100s	FR0014003TT8	49,5000	EUR	213	XPAR	20210927270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:13.771867 +0100s	FR0014003TT8	49,5000	EUR	7	XPAR	20210927271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:50.933717 +0100s	FR0014003TT8	49,5000	EUR	267	XPAR	20210927272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:50.938307 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	20210927272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:50.942338 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:50.945748 +0100s	FR0014003TT8	49,5000	EUR	115	XPAR	20210927273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:54.647521 +0100s	FR0014003TT8	49,4950	EUR	126	XPAR	20210927273665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:54.650923 +0100s	FR0014003TT8	49,4950	EUR	149	XPAR	20210927273921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:54.654673 +0100s	FR0014003TT8	49,4950	EUR	65	DXE	248Q00GHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:10.989269 +0100s	FR0014003TT8	49,4900	EUR	397	XPAR	20210927274177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:10.993092 +0100s	FR0014003TT8	49,4900	EUR	79	XPAR	20210927274433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.376851 +0100s	FR0014003TT8	49,4900	EUR	106	DXE	248Q00GQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.380271 +0100s	FR0014003TT8	49,4900	EUR	397	XPAR	20210927275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.383794 +0100s	FR0014003TT8	49,4900	EUR	247	XPAR	20210927275713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.387243 +0100s	FR0014003TT8	49,4900	EUR	84	XPAR	20210927275969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.390732 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.394167 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927276481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.397555 +0100s	FR0014003TT8	49,4900	EUR	13	XPAR	20210927276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.401052 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927276993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.405124 +0100s	FR0014003TT8	49,4850	EUR	184	TQE	E07YWmBrFZwg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.409344 +0100s	FR0014003TT8	49,4850	EUR	8	TQE	E07YWmBrFZwi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.412908 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	20210927277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.416439 +0100s	FR0014003TT8	49,4900	EUR	13	XPAR	20210927277505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.419966 +0100s	FR0014003TT8	49,4900	EUR	81	XPAR	20210927277761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.423383 +0100s	FR0014003TT8	49,4900	EUR	13	XPAR	20210927278017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.426671 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	20210927278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.430046 +0100s	FR0014003TT8	49,4900	EUR	45	XPAR	20210927278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.433354 +0100s	FR0014003TT8	49,4900	EUR	100	XPAR	20210927278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.436629 +0100s	FR0014003TT8	49,4900	EUR	165	XPAR	20210927279041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.439942 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.443358 +0100s	FR0014003TT8	49,4900	EUR	34	XPAR	20210927279553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.446698 +0100s	FR0014003TT8	49,4900	EUR	48	XPAR	20210927279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.449991 +0100s	FR0014003TT8	49,4900	EUR	102	XPAR	20210927280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.453329 +0100s	FR0014003TT8	49,4900	EUR	86	XPAR	20210927280321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.456687 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	20210927280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.460102 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	20210927280833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.463460 +0100s	FR0014003TT8	49,4900	EUR	118	XPAR	20210927281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.466810 +0100s	FR0014003TT8	49,4900	EUR	29	XPAR	20210927281345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.470429 +0100s	FR0014003TT8	49,4900	EUR	29	XPAR	20210927281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.473867 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.477786 +0100s	FR0014003TT8	49,4900	EUR	218	XPAR	20210927282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.482822 +0100s	FR0014003TT8	49,4900	EUR	171	XPAR	20210927282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.487465 +0100s	FR0014003TT8	49,4900	EUR	50	TQE	E07YWmBrFZx2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:58.381564 +0100s	FR0014003TT8	49,4900	EUR	28	TQE	E07YWmBrFa2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:58.388380 +0100s	FR0014003TT8	49,4900	EUR	51	DXE	248Q00GQR	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	20210927 09:10:58.396341 +0100s	FR0014003TT8	49,4900	EUR	226	XPAR	20210927282625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:58.404494 +0100s	FR0014003TT8	49,4900	EUR	159	XPAR	20210927282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.127615 +0100s	FR0014003TT8	49,4900	EUR	397	XPAR	20210927283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.131469 +0100s	FR0014003TT8	49,4900	EUR	310	XPAR	20210927283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.135233 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.138923 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.142517 +0100s	FR0014003TT8	49,4900	EUR	97	XPAR	20210927284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.146224 +0100s	FR0014003TT8	49,4900	EUR	528	XPAR	20210927284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.150981 +0100s	FR0014003TT8	49,4900	EUR	247	XPAR	20210927284673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.156230 +0100s	FR0014003TT8	49,4900	EUR	72	DXE	248Q00GTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.160159 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927284929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.163907 +0100s	FR0014003TT8	49,4900	EUR	24	XPAR	20210927285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.167690 +0100s	FR0014003TT8	49,4900	EUR	83	XPAR	20210927285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.171316 +0100s	FR0014003TT8	49,4900	EUR	290	XPAR	20210927285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.174912 +0100s	FR0014003TT8	49,4900	EUR	130	XPAR	20210927285953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.179027 +0100s	FR0014003TT8	49,4900	EUR	100	XPAR	20210927286209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.183003 +0100s	FR0014003TT8	49,4900	EUR	167	XPAR	20210927286465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.187860 +0100s	FR0014003TT8	49,4900	EUR	100	XPAR	20210927286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.192662 +0100s	FR0014003TT8	49,4900	EUR	167	XPAR	20210927286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.197442 +0100s	FR0014003TT8	49,4900	EUR	215	XPAR	20210927287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.201568 +0100s	FR0014003TT8	49,4900	EUR	15	XPAR	20210927287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.205331 +0100s	FR0014003TT8	49,4900	EUR	21	XPAR	20210927287745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.209024 +0100s	FR0014003TT8	49,4900	EUR	103	XPAR	20210927288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.214001 +0100s	FR0014003TT8	49,4900	EUR	207	XPAR	20210927288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.218498 +0100s	FR0014003TT8	49,4900	EUR	87	XPAR	20210927288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.223044 +0100s	FR0014003TT8	49,4900	EUR	87	XPAR	20210927288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.226976 +0100s	FR0014003TT8	49,4900	EUR	310	XPAR	20210927289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.231000 +0100s	FR0014003TT8	49,4900	EUR	25	XPAR	20210927289281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.235581 +0100s	FR0014003TT8	49,4900	EUR	95	XPAR	20210927289537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.239870 +0100s	FR0014003TT8	49,4900	EUR	30	XPAR	20210927289793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.244034 +0100s	FR0014003TT8	49,4900	EUR	62	XPAR	20210927290049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.248117 +0100s	FR0014003TT8	49,4900	EUR	28	XPAR	20210927290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.252423 +0100s	FR0014003TT8	49,4900	EUR	71	XPAR	20210927290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:22.256452 +0100s	FR0014003TT8	49,4900	EUR	219	XPAR	20210927290817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:33.644925 +0100s	FR0014003TT8	49,4850	EUR	131	TQE	E07YWmBrFd2b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:33.648441 +0100s	FR0014003TT8	49,4850	EUR	277	XPAR	20210927292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:33.652120 +0100s	FR0014003TT8	49,4850	EUR	12	TQE	E07YWmBrFd2l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:33.655887 +0100s	FR0014003TT8	49,4850	EUR	3	TQE	E07YWmBrFd2n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:33.659649 +0100s	FR0014003TT8	49,4850	EUR	3	TQE	E07YWmBrFd2q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:33.663510 +0100s	FR0014003TT8	49,4850	EUR	8	TQE	E07YWmBrFd2u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:33.667416 +0100s	FR0014003TT8	49,4850	EUR	6	TQE	E07YWmBrFd2x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:33.745659 +0100s	FR0014003TT8	49,4850	EUR	102	DXE	248Q00GUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:33.750294 +0100s	FR0014003TT8	49,4850	EUR	24	TQE	E07YWmBrFd3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:34.646186 +0100s	FR0014003TT8	49,4800	EUR	557	XPAR	20210927292353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:34.649925 +0100s	FR0014003TT8	49,4800	EUR	94	XPAR	20210927292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:34.653407 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927292865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:34.656875 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927293121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:34.660255 +0100s	FR0014003TT8	49,4800	EUR	257	XPAR	20210927293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.267514 +0100s	FR0014003TT8	49,4800	EUR	1	DXE	248Q00GVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.273854 +0100s	FR0014003TT8	49,4800	EUR	557	XPAR	20210927293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.280419 +0100s	FR0014003TT8	49,4800	EUR	41	XPAR	20210927293889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.285771 +0100s	FR0014003TT8	49,4800	EUR	120	XPAR	20210927294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.290376 +0100s	FR0014003TT8	49,4800	EUR	87	XPAR	20210927294401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.294867 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927294657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:58.699768 +0100s	FR0014003TT8	49,4800	EUR	135	DXE	248Q00GWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:09.220465 +0100s	FR0014003TT8	49,4800	EUR	200	XPAR	20210927297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:27.054191 +0100s	FR0014003TT8	49,5000	EUR	374	DXE	248Q00H07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:27.154722 +0100s	FR0014003TT8	49,4950	EUR	122	XPAR	20210927304641	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	20210927 09:12:36.066233 +0100s	FR0014003TT8	49,4950	EUR	40	XPAR	20210927305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:36.369005 +0100s	FR0014003TT8	49,4950	EUR	118	DXE	248Q00H0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:36.374085 +0100s	FR0014003TT8	49,4950	EUR	55	XPAR	20210927305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:38.974806 +0100s	FR0014003TT8	49,4900	EUR	30	DXE	248Q00H13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:38.979252 +0100s	FR0014003TT8	49,4900	EUR	40	TQE	E07YWmBrFhnR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:50.089841 +0100s	FR0014003TT8	49,4850	EUR	53	DXE	248Q00H2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:50.093455 +0100s	FR0014003TT8	49,4850	EUR	63	XPAR	20210927306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.895889 +0100s	FR0014003TT8	49,4800	EUR	557	XPAR	20210927307201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.899487 +0100s	FR0014003TT8	49,4800	EUR	41	XPAR	20210927307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.902904 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927307713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.906295 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.910064 +0100s	FR0014003TT8	49,4800	EUR	376	DXE	248Q00H3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.913445 +0100s	FR0014003TT8	49,4800	EUR	257	XPAR	20210927308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.917233 +0100s	FR0014003TT8	49,4800	EUR	45	DXE	248Q00H3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.920817 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927308481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.924695 +0100s	FR0014003TT8	49,4800	EUR	109	DXE	248Q00H3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.928359 +0100s	FR0014003TT8	49,4800	EUR	346	DXE	248Q00H3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.931846 +0100s	FR0014003TT8	49,4800	EUR	120	XPAR	20210927308737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.936332 +0100s	FR0014003TT8	49,4800	EUR	154	DXE	248Q00H3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.940695 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.944518 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927309249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.947852 +0100s	FR0014003TT8	49,4800	EUR	17	XPAR	20210927309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.951279 +0100s	FR0014003TT8	49,4800	EUR	120	XPAR	20210927309761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.954643 +0100s	FR0014003TT8	49,4800	EUR	17	XPAR	20210927310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.958047 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927310273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.910388 +0100s	FR0014003TT8	49,4800	EUR	348	XPAR	20210927310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.914740 +0100s	FR0014003TT8	49,4800	EUR	59	XPAR	20210927310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.918250 +0100s	FR0014003TT8	49,4800	EUR	40	XPAR	20210927311297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.921439 +0100s	FR0014003TT8	49,4800	EUR	110	XPAR	20210927311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.924576 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.927770 +0100s	FR0014003TT8	49,4800	EUR	117	XPAR	20210927312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.931364 +0100s	FR0014003TT8	49,4800	EUR	62	DXE	248Q00H5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.934858 +0100s	FR0014003TT8	49,4800	EUR	177	DXE	248Q00H5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:03.009640 +0100s	FR0014003TT8	49,4800	EUR	124	DXE	248Q00H5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:03.013776 +0100s	FR0014003TT8	49,4800	EUR	40	DXE	248Q00H5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:03.109989 +0100s	FR0014003TT8	49,4800	EUR	54	DXE	248Q00H5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:04.715583 +0100s	FR0014003TT8	49,4800	EUR	151	DXE	248Q00H5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:11.129571 +0100s	FR0014003TT8	49,4800	EUR	116	DXE	248Q00H6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:15.040587 +0100s	FR0014003TT8	49,4800	EUR	14	TQE	E07YWmBrFkSe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:15.134254 +0100s	FR0014003TT8	49,4800	EUR	14	TQE	E07YWmBrFkSj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:32.655621 +0100s	FR0014003TT8	49,4850	EUR	74	DXE	248Q00H97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:34.760160 +0100s	FR0014003TT8	49,4800	EUR	91	XPAR	20210927316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:04.729461 +0100s	FR0014003TT8	49,4850	EUR	104	XPAR	20210927318977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:04.733652 +0100s	FR0014003TT8	49,4850	EUR	39	TQE	E07YWmBrFnuM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:10.841231 +0100s	FR0014003TT8	49,4850	EUR	31	DXE	248Q00HFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:10.845140 +0100s	FR0014003TT8	49,4800	EUR	18	DXE	248Q00HFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:38.485411 +0100s	FR0014003TT8	49,4800	EUR	218	DXE	248Q00HHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:38.489277 +0100s	FR0014003TT8	49,4800	EUR	21	DXE	248Q00HHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.129959 +0100s	FR0014003TT8	49,4800	EUR	250	DXE	248Q00HKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.134166 +0100s	FR0014003TT8	49,4800	EUR	300	DXE	248Q00HKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.138314 +0100s	FR0014003TT8	49,4800	EUR	7	DXE	248Q00HKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.142423 +0100s	FR0014003TT8	49,4800	EUR	59	DXE	248Q00HKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.146159 +0100s	FR0014003TT8	49,4800	EUR	211	XPAR	20210927323841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.150221 +0100s	FR0014003TT8	49,4800	EUR	66	DXE	248Q00HKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.154337 +0100s	FR0014003TT8	49,4800	EUR	491	DXE	248Q00HLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.158308 +0100s	FR0014003TT8	49,4800	EUR	200	DXE	248Q00HLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.162412 +0100s	FR0014003TT8	49,4800	EUR	357	DXE	248Q00HLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.430624 +0100s	FR0014003TT8	49,4800	EUR	557	DXE	248Q00HLX	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	20210927 09:15:00.435517 +0100s	FR0014003TT8	49,4800	EUR	82	DXE	248Q00HLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.441430 +0100s	FR0014003TT8	49,4800	EUR	190	DXE	248Q00HM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.447073 +0100s	FR0014003TT8	49,4800	EUR	12	DXE	248Q00HM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.452696 +0100s	FR0014003TT8	49,4800	EUR	40	DXE	248Q00HM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.932564 +0100s	FR0014003TT8	49,4800	EUR	125	DXE	248Q00HM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.936357 +0100s	FR0014003TT8	49,4800	EUR	20	DXE	248Q00HM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.940785 +0100s	FR0014003TT8	49,4800	EUR	9	DXE	248Q00HM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.944587 +0100s	FR0014003TT8	49,4800	EUR	7	DXE	248Q00HMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.948241 +0100s	FR0014003TT8	49,4800	EUR	10	DXE	248Q00HMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.951886 +0100s	FR0014003TT8	49,4800	EUR	10	DXE	248Q00HMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.134601 +0100s	FR0014003TT8	49,4750	EUR	114	XPAR	20210927324865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.138271 +0100s	FR0014003TT8	49,4800	EUR	134	DXE	248Q00HMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.141809 +0100s	FR0014003TT8	49,4800	EUR	49	DXE	248Q00HMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.145273 +0100s	FR0014003TT8	49,4800	EUR	10	DXE	248Q00HMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.148694 +0100s	FR0014003TT8	49,4800	EUR	139	DXE	248Q00HMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.236249 +0100s	FR0014003TT8	49,4750	EUR	43	TQE	E07YWmBrFs4d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.242019 +0100s	FR0014003TT8	49,4750	EUR	514	TQE	E07YWmBrFs4h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.247148 +0100s	FR0014003TT8	49,4700	EUR	43	XPAR	20210927325377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.252394 +0100s	FR0014003TT8	49,4750	EUR	2	TQE	E07YWmBrFs4p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.257368 +0100s	FR0014003TT8	49,4750	EUR	3	TQE	E07YWmBrFs4s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.434908 +0100s	FR0014003TT8	49,4750	EUR	72	TQE	E07YWmBrFs6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.438687 +0100s	FR0014003TT8	49,4750	EUR	10	TQE	E07YWmBrFs7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.442346 +0100s	FR0014003TT8	49,4750	EUR	2	TQE	E07YWmBrFs7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.937321 +0100s	FR0014003TT8	49,4750	EUR	8	TQE	E07YWmBrFsBk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.941070 +0100s	FR0014003TT8	49,4750	EUR	11	TQE	E07YWmBrFsBn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.138292 +0100s	FR0014003TT8	49,4700	EUR	139	XPAR	20210927325889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.141549 +0100s	FR0014003TT8	49,4700	EUR	125	XPAR	20210927326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.144665 +0100s	FR0014003TT8	49,4700	EUR	300	XPAR	20210927326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.148182 +0100s	FR0014003TT8	49,4750	EUR	18	TQE	E07YWmBrFsEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.151619 +0100s	FR0014003TT8	49,4750	EUR	431	TQE	E07YWmBrFsEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.155054 +0100s	FR0014003TT8	49,4750	EUR	52	TQE	E07YWmBrFsES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.158149 +0100s	FR0014003TT8	49,4700	EUR	380	XPAR	20210927326657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.161250 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	20210927327169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.164694 +0100s	FR0014003TT8	49,4750	EUR	45	TQE	E07YWmBrFsEa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.167852 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	20210927327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.338733 +0100s	FR0014003TT8	49,4750	EUR	11	TQE	E07YWmBrFsHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.344353 +0100s	FR0014003TT8	49,4750	EUR	15	TQE	E07YWmBrFsHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.351382 +0100s	FR0014003TT8	49,4750	EUR	2	TQE	E07YWmBrFsHa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.358234 +0100s	FR0014003TT8	49,4750	EUR	2	TQE	E07YWmBrFsHd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.364185 +0100s	FR0014003TT8	49,4750	EUR	3	TQE	E07YWmBrFsHg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.369402 +0100s	FR0014003TT8	49,4750	EUR	2	TQE	E07YWmBrFsHj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.374446 +0100s	FR0014003TT8	49,4750	EUR	2	TQE	E07YWmBrFsHm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.379227 +0100s	FR0014003TT8	49,4750	EUR	16	TQE	E07YWmBrFsHp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.383393 +0100s	FR0014003TT8	49,4700	EUR	687	XPAR	20210927327681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.387681 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	20210927328193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.392117 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	20210927328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.396298 +0100s	FR0014003TT8	49,4700	EUR	178	XPAR	20210927328705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.400331 +0100s	FR0014003TT8	49,4700	EUR	44	XPAR	20210927328961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.404798 +0100s	FR0014003TT8	49,4750	EUR	45	TQE	E07YWmBrFsKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.408469 +0100s	FR0014003TT8	49,4700	EUR	203	XPAR	20210927329217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.412085 +0100s	FR0014003TT8	49,4700	EUR	23	XPAR	20210927329473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.416181 +0100s	FR0014003TT8	49,4750	EUR	414	TQE	E07YWmBrFsKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.420366 +0100s	FR0014003TT8	49,4750	EUR	45	TQE	E07YWmBrFsKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.424143 +0100s	FR0014003TT8	49,4700	EUR	34	XPAR	20210927329729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.428577 +0100s	FR0014003TT8	49,4750	EUR	250	TQE	E07YWmBrFsKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.439576 +0100s	FR0014003TT8	49,4750	EUR	162	TQE	E07YWmBrFsLw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.443320 +0100s	FR0014003TT8	49,4750	EUR	95	TQE	E07YWmBrFsNg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.446727 +0100s	FR0014003TT8	49,4700	EUR	205	XPAR	20210927329985	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	20210927 09:15:02.450007 +0100s	FR0014003TT8	49,4700	EUR	143	XPAR	20210927330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.453248 +0100s	FR0014003TT8	49,4700	EUR	110	XPAR	20210927330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.456497 +0100s	FR0014003TT8	49,4700	EUR	250	XPAR	20210927331009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.459807 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	20210927331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.463071 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	20210927331521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.466332 +0100s	FR0014003TT8	49,4700	EUR	213	XPAR	20210927331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.469558 +0100s	FR0014003TT8	49,4700	EUR	87	XPAR	20210927332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.472809 +0100s	FR0014003TT8	49,4700	EUR	27	XPAR	20210927332289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.476305 +0100s	FR0014003TT8	49,4700	EUR	76	XPAR	20210927332545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.479562 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	20210927332801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.482891 +0100s	FR0014003TT8	49,4700	EUR	49	XPAR	20210927333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.486218 +0100s	FR0014003TT8	49,4700	EUR	55	XPAR	20210927333313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.489615 +0100s	FR0014003TT8	49,4700	EUR	55	XPAR	20210927333569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.492972 +0100s	FR0014003TT8	49,4700	EUR	222	XPAR	20210927333825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.496363 +0100s	FR0014003TT8	49,4700	EUR	302	XPAR	20210927334081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:05.154041 +0100s	FR0014003TT8	49,4500	EUR	42	XPAR	20210927336897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:05.157820 +0100s	FR0014003TT8	49,4500	EUR	326	DXE	248Q00HOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:06.553242 +0100s	FR0014003TT8	49,4500	EUR	71	DXE	248Q00HP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:06.558349 +0100s	FR0014003TT8	49,4500	EUR	68	DXE	248Q00HP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:07.562777 +0100s	FR0014003TT8	49,4500	EUR	192	DXE	248Q00HPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:08.558965 +0100s	FR0014003TT8	49,4500	EUR	110	DXE	248Q00HPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:08.762899 +0100s	FR0014003TT8	49,4500	EUR	70	DXE	248Q00HPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:08.861105 +0100s	FR0014003TT8	49,4500	EUR	100	DXE	248Q00HPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:17.582465 +0100s	FR0014003TT8	49,4500	EUR	150	DXE	248Q00HR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:17.586006 +0100s	FR0014003TT8	49,4500	EUR	227	DXE	248Q00HR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:53.341367 +0100s	FR0014003TT8	49,4500	EUR	118	XPAR	20210927338945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.765670 +0100s	FR0014003TT8	49,4500	EUR	25	DXE	248Q00HW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.770457 +0100s	FR0014003TT8	49,4500	EUR	14	DXE	248Q00HW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.776014 +0100s	FR0014003TT8	49,4500	EUR	26	DXE	248Q00HW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.780696 +0100s	FR0014003TT8	49,4500	EUR	16	DXE	248Q00HW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.786170 +0100s	FR0014003TT8	49,4500	EUR	84	DXE	248Q00HW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.866349 +0100s	FR0014003TT8	49,4500	EUR	492	DXE	248Q00HW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.870890 +0100s	FR0014003TT8	49,4500	EUR	136	DXE	248Q00HW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.875410 +0100s	FR0014003TT8	49,4500	EUR	15	TQE	E07YWmBrFxbu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.880071 +0100s	FR0014003TT8	49,4500	EUR	35	TQE	E07YWmBrFxbx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.884541 +0100s	FR0014003TT8	49,4500	EUR	128	XPAR	20210927343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.888603 +0100s	FR0014003TT8	49,4500	EUR	190	DXE	248Q00HWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.892840 +0100s	FR0014003TT8	49,4500	EUR	13	DXE	248Q00HWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.897072 +0100s	FR0014003TT8	49,4500	EUR	28	DXE	248Q00HWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.901094 +0100s	FR0014003TT8	49,4500	EUR	426	DXE	248Q00HWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.905058 +0100s	FR0014003TT8	49,4500	EUR	657	DXE	248Q00HWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.909198 +0100s	FR0014003TT8	49,4500	EUR	657	DXE	248Q00HWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.913285 +0100s	FR0014003TT8	49,4500	EUR	103	DXE	248Q00HWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.781768 +0100s	FR0014003TT8	49,4500	EUR	14	DXE	248Q00HXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.785735 +0100s	FR0014003TT8	49,4500	EUR	66	DXE	248Q00HXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.789475 +0100s	FR0014003TT8	49,4500	EUR	62	DXE	248Q00HXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.793291 +0100s	FR0014003TT8	49,4500	EUR	28	DXE	248Q00HXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.797036 +0100s	FR0014003TT8	49,4500	EUR	6	DXE	248Q00HXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.801081 +0100s	FR0014003TT8	49,4500	EUR	14	DXE	248Q00HXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.804983 +0100s	FR0014003TT8	49,4500	EUR	11	DXE	248Q00HXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.808666 +0100s	FR0014003TT8	49,4500	EUR	456	DXE	248Q00HXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.812337 +0100s	FR0014003TT8	49,4500	EUR	93	XPAR	20210927344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.816222 +0100s	FR0014003TT8	49,4500	EUR	17	DXE	248Q00HXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.819916 +0100s	FR0014003TT8	49,4500	EUR	50	DXE	248Q00HXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.881208 +0100s	FR0014003TT8	49,4500	EUR	33	DXE	248Q00HXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:19.897084 +0100s	FR0014003TT8	49,4500	EUR	45	DXE	248Q00HYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:20.097263 +0100s	FR0014003TT8	49,4500	EUR	120	DXE	248Q00HYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:28.717112 +0100s	FR0014003TT8	49,4500	EUR	392	DXE	248Q00I1P	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	20210927 09:16:28.721861 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q00I1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:32.324383 +0100s	FR0014003TT8	49,4500	EUR	221	DXE	248Q00I26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:40.640994 +0100s	FR0014003TT8	49,4500	EUR	436	DXE	248Q00I39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:40.644759 +0100s	FR0014003TT8	49,4500	EUR	41	DXE	248Q00I3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:40.648389 +0100s	FR0014003TT8	49,4500	EUR	65	DXE	248Q00I3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:42.845113 +0100s	FR0014003TT8	49,4500	EUR	131	DXE	248Q00I3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:01.990489 +0100s	FR0014003TT8	49,4500	EUR	146	DXE	248Q00I6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.191858 +0100s	FR0014003TT8	49,4500	EUR	315	DXE	248Q00I6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.195571 +0100s	FR0014003TT8	49,4500	EUR	41	DXE	248Q00I6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.198943 +0100s	FR0014003TT8	49,4450	EUR	187	XPAR	20210927346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.202536 +0100s	FR0014003TT8	49,4450	EUR	3	TQE	E07YWmBrG20q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.206019 +0100s	FR0014003TT8	49,4500	EUR	87	DXE	248Q00I6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.209584 +0100s	FR0014003TT8	49,4450	EUR	29	TQE	E07YWmBrG20u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.213198 +0100s	FR0014003TT8	49,4450	EUR	2	TQE	E07YWmBrG20x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.216766 +0100s	FR0014003TT8	49,4450	EUR	11	TQE	E07YWmBrG214	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:04.195386 +0100s	FR0014003TT8	49,4200	EUR	59	XPAR	20210927348929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:46.368593 +0100s	FR0014003TT8	49,4100	EUR	162	XPAR	20210927351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:46.377790 +0100s	FR0014003TT8	49,4100	EUR	75	DXE	248Q00ICC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:53.976509 +0100s	FR0014003TT8	49,3950	EUR	54	XPAR	20210927352769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:53.980686 +0100s	FR0014003TT8	49,3950	EUR	15	TQE	E07YWmBrG5k9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:53.984561 +0100s	FR0014003TT8	49,3950	EUR	40	DXE	248Q00ICW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:04.897563 +0100s	FR0014003TT8	49,3800	EUR	54	XPAR	20210927353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:28.143094 +0100s	FR0014003TT8	49,3850	EUR	74	XPAR	20210927355585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:28.146694 +0100s	FR0014003TT8	49,3850	EUR	79	XPAR	20210927355841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:34.055779 +0100s	FR0014003TT8	49,3800	EUR	43	DXE	248Q00IJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:34.059835 +0100s	FR0014003TT8	49,3800	EUR	24	DXE	248Q00IJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:44.170780 +0100s	FR0014003TT8	49,3700	EUR	11	XPAR	20210927356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:44.174843 +0100s	FR0014003TT8	49,3700	EUR	30	XPAR	20210927356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.549942 +0100s	FR0014003TT8	49,3800	EUR	113	XPAR	20210927359425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.555510 +0100s	FR0014003TT8	49,3800	EUR	21	TQE	E07YWmBrGCdJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.561693 +0100s	FR0014003TT8	49,3800	EUR	13	TQE	E07YWmBrGCdM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.567715 +0100s	FR0014003TT8	49,3800	EUR	6	TQE	E07YWmBrGCdQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.573108 +0100s	FR0014003TT8	49,3800	EUR	7	DXE	248Q00IQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.578510 +0100s	FR0014003TT8	49,3800	EUR	7	TQE	E07YWmBrGCdW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.584046 +0100s	FR0014003TT8	49,3800	EUR	55	DXE	248Q00IQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.749993 +0100s	FR0014003TT8	49,3750	EUR	14	XPAR	20210927361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.753532 +0100s	FR0014003TT8	49,3750	EUR	26	XPAR	20210927361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.756992 +0100s	FR0014003TT8	49,3750	EUR	17	XPAR	20210927361729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.760494 +0100s	FR0014003TT8	49,3750	EUR	54	XPAR	20210927361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.764359 +0100s	FR0014003TT8	49,3800	EUR	40	TQE	E07YWmBrGCfa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:33.877874 +0100s	FR0014003TT8	49,3650	EUR	40	XPAR	20210927363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:55.611670 +0100s	FR0014003TT8	49,3600	EUR	35	XPAR	20210927363777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:04.627812 +0100s	FR0014003TT8	49,3500	EUR	42	DXE	248Q00IVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:06.631961 +0100s	FR0014003TT8	49,3500	EUR	14	XPAR	20210927366593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:57.025084 +0100s	FR0014003TT8	49,3750	EUR	176	XPAR	20210927374017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:57.029348 +0100s	FR0014003TT8	49,3750	EUR	25	DXE	248Q00J4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:57.033396 +0100s	FR0014003TT8	49,3750	EUR	45	DXE	248Q00J4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:57.326903 +0100s	FR0014003TT8	49,3750	EUR	53	XPAR	20210927375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.638127 +0100s	FR0014003TT8	49,3700	EUR	134	XPAR	20210927377089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.641959 +0100s	FR0014003TT8	49,3750	EUR	92	DXE	248Q00JE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.645675 +0100s	FR0014003TT8	49,3750	EUR	53	TQE	E07YWmBrGNul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.839270 +0100s	FR0014003TT8	49,3550	EUR	33	XPAR	20210927379905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.842993 +0100s	FR0014003TT8	49,3550	EUR	72	XPAR	20210927380161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.846941 +0100s	FR0014003TT8	49,3550	EUR	31	DXE	248Q00JEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.850681 +0100s	FR0014003TT8	49,3550	EUR	36	DXE	248Q00JF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.854553 +0100s	FR0014003TT8	49,3550	EUR	8	DXE	248Q00JF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:53.744797 +0100s	FR0014003TT8	49,3600	EUR	27	DXE	248Q00JF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:22:52.655748 +0100s	FR0014003TT8	49,3600	EUR	51	DXE	248Q00JQT	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	20210927 09:23:00.368487 +0100s	FR0014003TT8	49,3550	EUR	71	XPAR	20210927383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:00.372167 +0100s	FR0014003TT8	49,3550	EUR	141	XPAR	20210927383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:00.376376 +0100s	FR0014003TT8	49,3550	EUR	75	DXE	248Q00JSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:00.380693 +0100s	FR0014003TT8	49,3550	EUR	46	TQE	E07YWmBrGTIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:49.683818 +0100s	FR0014003TT8	49,3800	EUR	54	XPAR	20210927388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:49.689388 +0100s	FR0014003TT8	49,3750	EUR	41	DXE	248Q00K5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:52.391632 +0100s	FR0014003TT8	49,3750	EUR	98	DXE	248Q00K5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:52.398730 +0100s	FR0014003TT8	49,3750	EUR	132	XPAR	20210927389121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.623975 +0100s	FR0014003TT8	49,3650	EUR	49	DXE	248Q00K9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.629405 +0100s	FR0014003TT8	49,3650	EUR	37	XPAR	20210927389633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.634220 +0100s	FR0014003TT8	49,3650	EUR	155	XPAR	20210927389889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.639271 +0100s	FR0014003TT8	49,3650	EUR	8	DXE	248Q00K9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.644501 +0100s	FR0014003TT8	49,3550	EUR	2	DXE	248Q00K9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.649877 +0100s	FR0014003TT8	49,3550	EUR	19	DXE	248Q00K9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:13.235200 +0100s	FR0014003TT8	49,3500	EUR	99	DXE	248Q00KBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:13.239220 +0100s	FR0014003TT8	49,3500	EUR	42	TQE	E07YWmBrGZcU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:13.243938 +0100s	FR0014003TT8	49,3500	EUR	2	TQE	E07YWmBrGZci	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:13.248550 +0100s	FR0014003TT8	49,3500	EUR	30	TQE	E07YWmBrGZdE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:41.769978 +0100s	FR0014003TT8	49,3400	EUR	56	XPAR	20210927390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:51.680431 +0100s	FR0014003TT8	49,3350	EUR	13	XPAR	20210927391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:55.991253 +0100s	FR0014003TT8	49,3300	EUR	123	XPAR	20210927391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:09.319545 +0100s	FR0014003TT8	49,3300	EUR	83	DXE	248Q00KI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:18.338990 +0100s	FR0014003TT8	49,3250	EUR	68	DXE	248Q00KJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:23.448589 +0100s	FR0014003TT8	49,3200	EUR	241	XPAR	20210927393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:23.452357 +0100s	FR0014003TT8	49,3150	EUR	6	TQE	E07YWmBrGexW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:28.357386 +0100s	FR0014003TT8	49,3100	EUR	34	DXE	248Q00KLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.332434 +0100s	FR0014003TT8	49,3000	EUR	65	DXE	248Q00KTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.336764 +0100s	FR0014003TT8	49,3000	EUR	38	XPAR	20210927396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.340899 +0100s	FR0014003TT8	49,3000	EUR	148	XPAR	20210927397057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.345132 +0100s	FR0014003TT8	49,3000	EUR	37	XPAR	20210927397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.350136 +0100s	FR0014003TT8	49,2950	EUR	1	TQE	E07YWmBrGifI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.533380 +0100s	FR0014003TT8	49,2950	EUR	63	TQE	E07YWmBrGigS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.942549 +0100s	FR0014003TT8	49,2900	EUR	49	XPAR	20210927398337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.949914 +0100s	FR0014003TT8	49,2900	EUR	62	XPAR	20210927398593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:25.553809 +0100s	FR0014003TT8	49,2850	EUR	41	DXE	248Q00KVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:42.383399 +0100s	FR0014003TT8	49,2750	EUR	41	DXE	248Q00KYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:03.648595 +0100s	FR0014003TT8	49,3100	EUR	225	XPAR	20210927408577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:04.953264 +0100s	FR0014003TT8	49,3050	EUR	30	DXE	248Q00L7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:08.164166 +0100s	FR0014003TT8	49,2800	EUR	42	XPAR	20210927413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:09.668813 +0100s	FR0014003TT8	49,2750	EUR	254	DXE	248Q00L8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:11.472690 +0100s	FR0014003TT8	49,2750	EUR	15	XPAR	20210927413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:25.291381 +0100s	FR0014003TT8	49,2750	EUR	20	XPAR	20210927414209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:29.299404 +0100s	FR0014003TT8	49,2750	EUR	20	XPAR	20210927414465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:29.501638 +0100s	FR0014003TT8	49,2700	EUR	40	TQE	E07YWmBrGp2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:30.703200 +0100s	FR0014003TT8	49,2650	EUR	11	XPAR	20210927416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:35.610828 +0100s	FR0014003TT8	49,2700	EUR	15	XPAR	20210927417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:35.615160 +0100s	FR0014003TT8	49,2700	EUR	125	XPAR	20210927417537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:35.620874 +0100s	FR0014003TT8	49,2700	EUR	38	XPAR	20210927417793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:46.226813 +0100s	FR0014003TT8	49,2600	EUR	45	XPAR	20210927418817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:50.535931 +0100s	FR0014003TT8	49,2550	EUR	71	TQE	E07YWmBrGqX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:22.285751 +0100s	FR0014003TT8	49,2400	EUR	18	XPAR	20210927425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:24.489937 +0100s	FR0014003TT8	49,2450	EUR	19	XPAR	20210927426753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:37.306019 +0100s	FR0014003TT8	49,2200	EUR	67	DXE	248Q00LNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:42.113549 +0100s	FR0014003TT8	49,2100	EUR	37	XPAR	20210927429057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:56.543086 +0100s	FR0014003TT8	49,2100	EUR	74	XPAR	20210927431873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:29:17.787059 +0100s	FR0014003TT8	49,2150	EUR	82	XPAR	20210927437505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:29:44.430059 +0100s	FR0014003TT8	49,2100	EUR	119	XPAR	20210927439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:32.042179 +0100s	FR0014003TT8	49,2150	EUR	67	DXE	248Q00M95	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	20210927 09:30:32.050828 +0100s	FR0014003TT8	49,2150	EUR	3	DXE	248Q00M96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:32.738415 +0100s	FR0014003TT8	49,2100	EUR	77	XPAR	20210927441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:32.743319 +0100s	FR0014003TT8	49,2100	EUR	37	XPAR	20210927441601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:37.149128 +0100s	FR0014003TT8	49,2050	EUR	153	XPAR	20210927442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:37.753159 +0100s	FR0014003TT8	49,2000	EUR	47	DXE	248Q00MAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:59.094258 +0100s	FR0014003TT8	49,2100	EUR	132	XPAR	20210927448257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:18.426886 +0100s	FR0014003TT8	49,2000	EUR	60	DXE	248Q00MJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:18.432043 +0100s	FR0014003TT8	49,2000	EUR	34	TQE	E07YWmBrH6LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:31.547635 +0100s	FR0014003TT8	49,1950	EUR	54	XPAR	20210927450305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:31.551243 +0100s	FR0014003TT8	49,1950	EUR	53	XPAR	20210927450561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:31.555231 +0100s	FR0014003TT8	49,1950	EUR	66	DXE	248Q00ML2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:37.760265 +0100s	FR0014003TT8	49,2050	EUR	112	XPAR	20210927452609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:37.764265 +0100s	FR0014003TT8	49,2100	EUR	46	DXE	248Q00MLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:32:09.624746 +0100s	FR0014003TT8	49,2150	EUR	56	DXE	248Q00MQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:32:19.248675 +0100s	FR0014003TT8	49,2150	EUR	54	TQE	E07YWmBrHAwR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:32:19.253813 +0100s	FR0014003TT8	49,2150	EUR	40	DXE	248Q00MS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.231937 +0100s	FR0014003TT8	49,2200	EUR	64	XPAR	20210927458497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.236366 +0100s	FR0014003TT8	49,2200	EUR	42	DXE	248Q00MYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.533349 +0100s	FR0014003TT8	49,2150	EUR	222	XPAR	20210927459521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.538094 +0100s	FR0014003TT8	49,2150	EUR	3	TQE	E07YWmBrHDjD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.542836 +0100s	FR0014003TT8	49,2150	EUR	37	TQE	E07YWmBrHDjI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:11.556488 +0100s	FR0014003TT8	49,2250	EUR	60	DXE	248Q00N12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:11.560694 +0100s	FR0014003TT8	49,2250	EUR	1	DXE	248Q00N13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:11.564541 +0100s	FR0014003TT8	49,2250	EUR	206	XPAR	20210927464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:11.568501 +0100s	FR0014003TT8	49,2250	EUR	1	DXE	248Q00N14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:35.297156 +0100s	FR0014003TT8	49,2350	EUR	20	XPAR	20210927466689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:35.300594 +0100s	FR0014003TT8	49,2350	EUR	82	XPAR	20210927466945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:35.304413 +0100s	FR0014003TT8	49,2350	EUR	51	DXE	248Q00N4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:35.308048 +0100s	FR0014003TT8	49,2350	EUR	1	DXE	248Q00N4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:52.328470 +0100s	FR0014003TT8	49,2250	EUR	77	XPAR	20210927467201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:52.332236 +0100s	FR0014003TT8	49,2250	EUR	14	XPAR	20210927467457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:52.335856 +0100s	FR0014003TT8	49,2250	EUR	45	XPAR	20210927467713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:34:14.972803 +0100s	FR0014003TT8	49,2200	EUR	74	XPAR	20210927469249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:34:14.977913 +0100s	FR0014003TT8	49,2200	EUR	64	DXE	248Q00N8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:34:14.983427 +0100s	FR0014003TT8	49,2200	EUR	45	TQE	E07YWmBrHJYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:34:48.149533 +0100s	FR0014003TT8	49,2200	EUR	48	XPAR	20210927472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:01.671020 +0100s	FR0014003TT8	49,2250	EUR	60	DXE	248Q00NEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.511872 +0100s	FR0014003TT8	49,2350	EUR	12	DXE	248Q00NIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.515711 +0100s	FR0014003TT8	49,2350	EUR	19	TQE	E07YWmBrHODd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.519077 +0100s	FR0014003TT8	49,2350	EUR	135	XPAR	20210927476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.522392 +0100s	FR0014003TT8	49,2350	EUR	36	XPAR	20210927476417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.525982 +0100s	FR0014003TT8	49,2350	EUR	33	TQE	E07YWmBrHOEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:56.462153 +0100s	FR0014003TT8	49,2350	EUR	15	XPAR	20210927477697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:56.466223 +0100s	FR0014003TT8	49,2350	EUR	45	DXE	248Q00NL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:36:10.107259 +0100s	FR0014003TT8	49,2250	EUR	34	XPAR	20210927478465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:36:10.110864 +0100s	FR0014003TT8	49,2250	EUR	50	XPAR	20210927478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:00.301711 +0100s	FR0014003TT8	49,2350	EUR	104	XPAR	20210927482817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:00.307565 +0100s	FR0014003TT8	49,2350	EUR	42	DXE	248Q00NUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:08.224111 +0100s	FR0014003TT8	49,2250	EUR	40	TQE	E07YWmBrHWHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:08.324272 +0100s	FR0014003TT8	49,2250	EUR	29	TQE	E07YWmBrHWIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:13.535775 +0100s	FR0014003TT8	49,2200	EUR	36	DXE	248Q00NWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:13.540241 +0100s	FR0014003TT8	49,2200	EUR	21	DXE	248Q00NWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:13.543980 +0100s	FR0014003TT8	49,2200	EUR	9	XPAR	20210927484609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:13.548506 +0100s	FR0014003TT8	49,2200	EUR	79	XPAR	20210927484865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:25.654911 +0100s	FR0014003TT8	49,2150	EUR	30	XPAR	20210927485377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:25.659128 +0100s	FR0014003TT8	49,2150	EUR	19	XPAR	20210927485633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:25.663059 +0100s	FR0014003TT8	49,2150	EUR	93	XPAR	20210927485889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:38.784094 +0100s	FR0014003TT8	49,2250	EUR	157	XPAR	20210927488449	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	20210927 09:37:38.788245 +0100s	FR0014003TT8	49,2250	EUR	80	DXE	248Q00O0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:57.226580 +0100s	FR0014003TT8	49,2500	EUR	45	DXE	248Q00O4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:38:21.987944 +0100s	FR0014003TT8	49,2550	EUR	50	DXE	248Q00O8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:38:29.812724 +0100s	FR0014003TT8	49,2600	EUR	70	DXE	248Q00O8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:17.300191 +0100s	FR0014003TT8	49,2600	EUR	83	DXE	248Q00ODH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:17.304545 +0100s	FR0014003TT8	49,2600	EUR	84	TQE	E07YWmBrHfSx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:17.308622 +0100s	FR0014003TT8	49,2550	EUR	166	XPAR	20210927493313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:59.098163 +0100s	FR0014003TT8	49,2650	EUR	167	XPAR	20210927495105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:59.102101 +0100s	FR0014003TT8	49,2650	EUR	56	DXE	248Q00OJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:01.406948 +0100s	FR0014003TT8	49,2500	EUR	157	XPAR	20210927496385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:01.411002 +0100s	FR0014003TT8	49,2500	EUR	45	DXE	248Q00OK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:24.565867 +0100s	FR0014003TT8	49,2500	EUR	256	XPAR	20210927496897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:24.569906 +0100s	FR0014003TT8	49,2450	EUR	59	DXE	248Q00OMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:24.573613 +0100s	FR0014003TT8	49,2450	EUR	4	DXE	248Q00OMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:32.901789 +0100s	FR0014003TT8	49,2450	EUR	60	DXE	248Q00OTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.705308 +0100s	FR0014003TT8	49,2450	EUR	1	TQE	E07YWmBrHoqQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.710178 +0100s	FR0014003TT8	49,2450	EUR	3	TQE	E07YWmBrHoqU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.714183 +0100s	FR0014003TT8	49,2450	EUR	2	TQE	E07YWmBrHoqX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.718883 +0100s	FR0014003TT8	49,2450	EUR	6	TQE	E07YWmBrHoqx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.723457 +0100s	FR0014003TT8	49,2450	EUR	6	TQE	E07YWmBrHorl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:00.256708 +0100s	FR0014003TT8	49,2400	EUR	159	XPAR	20210927498177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:02.161002 +0100s	FR0014003TT8	49,2400	EUR	95	XPAR	20210927498689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:02.164999 +0100s	FR0014003TT8	49,2400	EUR	162	DXE	248Q00OWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:04.066797 +0100s	FR0014003TT8	49,2300	EUR	162	DXE	248Q00OXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:05.372491 +0100s	FR0014003TT8	49,2250	EUR	60	DXE	248Q00OY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:14.194615 +0100s	FR0014003TT8	49,2250	EUR	108	XPAR	20210927500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:14.198801 +0100s	FR0014003TT8	49,2250	EUR	74	DXE	248Q00OZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:34.634615 +0100s	FR0014003TT8	49,2350	EUR	14	XPAR	20210927502529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:23.560602 +0100s	FR0014003TT8	49,2400	EUR	39	DXE	248Q00P7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:24.562467 +0100s	FR0014003TT8	49,2450	EUR	125	XPAR	20210927504833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:24.566053 +0100s	FR0014003TT8	49,2450	EUR	79	XPAR	20210927505089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:25.265021 +0100s	FR0014003TT8	49,2400	EUR	95	XPAR	20210927505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:25.269359 +0100s	FR0014003TT8	49,2400	EUR	99	XPAR	20210927505857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:25.274357 +0100s	FR0014003TT8	49,2400	EUR	66	TQE	E07YWmBrHx7r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:25.279299 +0100s	FR0014003TT8	49,2350	EUR	58	DXE	248Q00P86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.526510 +0100s	FR0014003TT8	49,2600	EUR	405	XPAR	20210927509185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.530801 +0100s	FR0014003TT8	49,2600	EUR	63	DXE	248Q00PBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.534891 +0100s	FR0014003TT8	49,2550	EUR	5	DXE	248Q00PBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.728001 +0100s	FR0014003TT8	49,2550	EUR	177	XPAR	20210927510465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.731993 +0100s	FR0014003TT8	49,2500	EUR	35	DXE	248Q00PBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.735754 +0100s	FR0014003TT8	49,2500	EUR	53	TQE	E07YWmBrHysK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.828302 +0100s	FR0014003TT8	49,2500	EUR	40	TQE	E07YWmBrHyss	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:44:21.102712 +0100s	FR0014003TT8	49,2500	EUR	118	XPAR	20210927513793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:44:45.351980 +0100s	FR0014003TT8	49,2700	EUR	114	XPAR	20210927517121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.012393 +0100s	FR0014003TT8	49,2600	EUR	188	XPAR	20210927519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.016394 +0100s	FR0014003TT8	49,2600	EUR	40	TQE	E07YWmBrI4qo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.020337 +0100s	FR0014003TT8	49,2600	EUR	83	DXE	248Q00PM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.024278 +0100s	FR0014003TT8	49,2550	EUR	76	XPAR	20210927520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.514434 +0100s	FR0014003TT8	49,2500	EUR	72	DXE	248Q00PMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:18.224292 +0100s	FR0014003TT8	49,2450	EUR	51	DXE	248Q00PN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:42.473199 +0100s	FR0014003TT8	49,2350	EUR	42	DXE	248Q00PRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:21.958934 +0100s	FR0014003TT8	49,2350	EUR	48	XPAR	20210927521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:21.962421 +0100s	FR0014003TT8	49,2350	EUR	54	XPAR	20210927522241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:41.901437 +0100s	FR0014003TT8	49,2300	EUR	127	XPAR	20210927523265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:41.905880 +0100s	FR0014003TT8	49,2300	EUR	117	XPAR	20210927523521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:42.001084 +0100s	FR0014003TT8	49,2300	EUR	87	DXE	248Q00PZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:47:00.338021 +0100s	FR0014003TT8	49,2250	EUR	138	XPAR	20210927525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:47:00.342616 +0100s	FR0014003TT8	49,2250	EUR	1	DXE	248Q00Q11	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	20210927 09:47:00.347039 +0100s	FR0014003TT8	49,2250	EUR	75	DXE	248Q00Q12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:47:54.754026 +0100s	FR0014003TT8	49,2400	EUR	42	DXE	248Q00Q8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:47:54.757472 +0100s	FR0014003TT8	49,2400	EUR	141	XPAR	20210927527873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.075731 +0100s	FR0014003TT8	49,2350	EUR	27	TQE	E07YWmBrIGx6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.081301 +0100s	FR0014003TT8	49,2350	EUR	50	DXE	248Q00Q9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.086707 +0100s	FR0014003TT8	49,2350	EUR	3	TQE	E07YWmBrIGxB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.091670 +0100s	FR0014003TT8	49,2350	EUR	14	TQE	E07YWmBrIGxE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.096485 +0100s	FR0014003TT8	49,2350	EUR	13	TQE	E07YWmBrIGxJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.175036 +0100s	FR0014003TT8	49,2350	EUR	32	TQE	E07YWmBrIGxX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.179766 +0100s	FR0014003TT8	49,2350	EUR	32	TQE	E07YWmBrIGxd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:08.584326 +0100s	FR0014003TT8	49,2300	EUR	78	XPAR	20210927528129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:08.588329 +0100s	FR0014003TT8	49,2300	EUR	102	XPAR	20210927528385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:45.875589 +0100s	FR0014003TT8	49,2450	EUR	45	DXE	248Q00QEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:45.880875 +0100s	FR0014003TT8	49,2450	EUR	173	XPAR	20210927533505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:58.992955 +0100s	FR0014003TT8	49,2350	EUR	125	XPAR	20210927533761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:58.998137 +0100s	FR0014003TT8	49,2350	EUR	68	XPAR	20210927534017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:59.293901 +0100s	FR0014003TT8	49,2350	EUR	114	XPAR	20210927534273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:02.801796 +0100s	FR0014003TT8	49,2400	EUR	40	DXE	248Q00QHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:02.805746 +0100s	FR0014003TT8	49,2400	EUR	35	DXE	248Q00QHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:02.810161 +0100s	FR0014003TT8	49,2400	EUR	40	DXE	248Q00QHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:02.814444 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:03.207727 +0100s	FR0014003TT8	49,2400	EUR	5	DXE	248Q00QI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:03.807773 +0100s	FR0014003TT8	49,2400	EUR	2	DXE	248Q00QIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:03.811971 +0100s	FR0014003TT8	49,2400	EUR	6	DXE	248Q00QID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:04.708468 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:05.512927 +0100s	FR0014003TT8	49,2400	EUR	5	DXE	248Q00QJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:05.611816 +0100s	FR0014003TT8	49,2400	EUR	7	DXE	248Q00QJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:06.615498 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:06.620867 +0100s	FR0014003TT8	49,2400	EUR	7	DXE	248Q00QJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:06.815700 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:06.819557 +0100s	FR0014003TT8	49,2400	EUR	7	DXE	248Q00QJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:07.817792 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:08.621052 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:08.624954 +0100s	FR0014003TT8	49,2400	EUR	7	DXE	248Q00QKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:11.126506 +0100s	FR0014003TT8	49,2350	EUR	62	XPAR	20210927534529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:17.340440 +0100s	FR0014003TT8	49,2300	EUR	26	DXE	248Q00QMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:17.344156 +0100s	FR0014003TT8	49,2300	EUR	14	DXE	248Q00QMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:17.347837 +0100s	FR0014003TT8	49,2300	EUR	40	TQE	E07YWmBrIM3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:34.565922 +0100s	FR0014003TT8	49,2100	EUR	42	XPAR	20210927536321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:34.571471 +0100s	FR0014003TT8	49,2100	EUR	41	DXE	248Q00QOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:55.999147 +0100s	FR0014003TT8	49,2150	EUR	33	DXE	248Q00QPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:14.548818 +0100s	FR0014003TT8	49,2100	EUR	87	DXE	248Q00QZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:14.554711 +0100s	FR0014003TT8	49,2100	EUR	86	XPAR	20210927539649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:14.559292 +0100s	FR0014003TT8	49,2100	EUR	109	XPAR	20210927539905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:19.453198 +0100s	FR0014003TT8	49,2050	EUR	145	XPAR	20210927540417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:19.457359 +0100s	FR0014003TT8	49,2000	EUR	18	DXE	248Q00QZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:20.556209 +0100s	FR0014003TT8	49,2000	EUR	68	DXE	248Q00QZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:20.560345 +0100s	FR0014003TT8	49,2000	EUR	125	XPAR	20210927540929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:20.564117 +0100s	FR0014003TT8	49,2000	EUR	33	XPAR	20210927541185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:27.074897 +0100s	FR0014003TT8	49,1900	EUR	7	DXE	248Q00R13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:51.929859 +0100s	FR0014003TT8	49,2000	EUR	124	XPAR	20210927542977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:08.663563 +0100s	FR0014003TT8	49,1800	EUR	82	DXE	248Q00R7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:08.668065 +0100s	FR0014003TT8	49,1800	EUR	52	TQE	E07YWmBrIXHo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:08.672364 +0100s	FR0014003TT8	49,1750	EUR	3	XPAR	20210927543489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:08.676792 +0100s	FR0014003TT8	49,1800	EUR	38	TQE	E07YWmBrIXI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:43.029861 +0100s	FR0014003TT8	49,1750	EUR	6	XPAR	20210927544513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:43.035405 +0100s	FR0014003TT8	49,1750	EUR	80	XPAR	20210927544769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:43.040696 +0100s	FR0014003TT8	49,1750	EUR	65	XPAR	20210927545025	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	20210927 09:53:04.571620 +0100s	FR0014003TT8	49,1650	EUR	7	DXE	248Q00REG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:53:04.575640 +0100s	FR0014003TT8	49,1650	EUR	25	DXE	248Q00REH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:53:04.579672 +0100s	FR0014003TT8	49,1650	EUR	44	DXE	248Q00REI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:53:15.295825 +0100s	FR0014003TT8	49,1750	EUR	13	XPAR	20210927545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:53:19.509228 +0100s	FR0014003TT8	49,1850	EUR	8	XPAR	20210927546049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.005892 +0100s	FR0014003TT8	49,1900	EUR	19	XPAR	20210927548097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.009303 +0100s	FR0014003TT8	49,1900	EUR	137	XPAR	20210927548353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.013073 +0100s	FR0014003TT8	49,1900	EUR	47	DXE	248Q00RN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.106454 +0100s	FR0014003TT8	49,1850	EUR	141	XPAR	20210927549121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.909622 +0100s	FR0014003TT8	49,1850	EUR	7	DXE	248Q00RN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:09.417878 +0100s	FR0014003TT8	49,1800	EUR	6	TQE	E07YWmBrIeWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:09.519047 +0100s	FR0014003TT8	49,1800	EUR	47	DXE	248Q00RNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:10.320242 +0100s	FR0014003TT8	49,1800	EUR	9	XPAR	20210927549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:10.421101 +0100s	FR0014003TT8	49,1800	EUR	48	XPAR	20210927550145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:38.177458 +0100s	FR0014003TT8	49,1900	EUR	40	DXE	248Q00RQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:38.186340 +0100s	FR0014003TT8	49,1900	EUR	3	DXE	248Q00RQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:41.284404 +0100s	FR0014003TT8	49,1950	EUR	30	XPAR	20210927551937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:24.278053 +0100s	FR0014003TT8	49,1950	EUR	59	DXE	248Q00RXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:24.281714 +0100s	FR0014003TT8	49,1950	EUR	201	XPAR	20210927555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:24.285685 +0100s	FR0014003TT8	49,1900	EUR	28	TQE	E07YWmBrIjKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:40.902111 +0100s	FR0014003TT8	49,1900	EUR	210	XPAR	20210927559105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:41.002809 +0100s	FR0014003TT8	49,1900	EUR	36	XPAR	20210927559873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:41.007732 +0100s	FR0014003TT8	49,1900	EUR	74	DXE	248Q00S02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:52.226075 +0100s	FR0014003TT8	49,1950	EUR	22	DXE	248Q00S1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:52.229843 +0100s	FR0014003TT8	49,1950	EUR	45	DXE	248Q00S1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:21.089451 +0100s	FR0014003TT8	49,2000	EUR	17	XPAR	20210927562433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:41.727929 +0100s	FR0014003TT8	49,2000	EUR	69	DXE	248Q00S79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:41.927207 +0100s	FR0014003TT8	49,2000	EUR	2	TQE	E07YWmBrInzL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:42.128943 +0100s	FR0014003TT8	49,2000	EUR	2	TQE	E07YWmBrIo1f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:42.936337 +0100s	FR0014003TT8	49,2000	EUR	2	TQE	E07YWmBrIo5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:42.942606 +0100s	FR0014003TT8	49,2000	EUR	11	TQE	E07YWmBrIo5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:43.032000 +0100s	FR0014003TT8	49,2000	EUR	37	TQE	E07YWmBrIo5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:43.233791 +0100s	FR0014003TT8	49,2000	EUR	10	XPAR	20210927562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:44.036594 +0100s	FR0014003TT8	49,2000	EUR	2	XPAR	20210927562945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:50.146414 +0100s	FR0014003TT8	49,2000	EUR	40	TQE	E07YWmBrIoPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:11.493691 +0100s	FR0014003TT8	49,1950	EUR	145	XPAR	20210927563457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:11.497671 +0100s	FR0014003TT8	49,1950	EUR	115	XPAR	20210927563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:11.502171 +0100s	FR0014003TT8	49,1950	EUR	64	DXE	248Q00SB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:11.506668 +0100s	FR0014003TT8	49,1950	EUR	72	TQE	E07YWmBrIpef	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:13.904611 +0100s	FR0014003TT8	49,1900	EUR	15	DXE	248Q00SBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:13.908544 +0100s	FR0014003TT8	49,1900	EUR	74	DXE	248Q00SBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:13.912155 +0100s	FR0014003TT8	49,1900	EUR	183	XPAR	20210927564481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.305106 +0100s	FR0014003TT8	49,1850	EUR	49	XPAR	20210927564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.309045 +0100s	FR0014003TT8	49,1850	EUR	79	XPAR	20210927565505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.506916 +0100s	FR0014003TT8	49,1800	EUR	35	DXE	248Q00SBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.510952 +0100s	FR0014003TT8	49,1800	EUR	3	DXE	248Q00SBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.514734 +0100s	FR0014003TT8	49,1800	EUR	26	DXE	248Q00SBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:16.412017 +0100s	FR0014003TT8	49,1750	EUR	8	DXE	248Q00SCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:16.415986 +0100s	FR0014003TT8	49,1750	EUR	44	DXE	248Q00SCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:31.144671 +0100s	FR0014003TT8	49,1600	EUR	41	DXE	248Q00SDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:31.148272 +0100s	FR0014003TT8	49,1600	EUR	48	XPAR	20210927566785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:31.151711 +0100s	FR0014003TT8	49,1600	EUR	32	XPAR	20210927567041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:05.106893 +0100s	FR0014003TT8	49,1600	EUR	33	DXE	248Q00SF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:44.903987 +0100s	FR0014003TT8	49,1700	EUR	36	DXE	248Q00SL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:44.907998 +0100s	FR0014003TT8	49,1700	EUR	17	TQE	E07YWmBrIv88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:44.911632 +0100s	FR0014003TT8	49,1700	EUR	135	XPAR	20210927571393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:49.515303 +0100s	FR0014003TT8	49,1600	EUR	10	TQE	E07YWmBrIvLz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.324194 +0100s	FR0014003TT8	49,1550	EUR	123	XPAR	20210927572929	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	20210927 09:58:53.328024 +0100s	FR0014003TT8	49,1550	EUR	40	XPAR	20210927573441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.331799 +0100s	FR0014003TT8	49,1550	EUR	55	XPAR	20210927573697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.335908 +0100s	FR0014003TT8	49,1550	EUR	79	DXE	248Q00SLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.625115 +0100s	FR0014003TT8	49,1450	EUR	43	XPAR	20210927574977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.629084 +0100s	FR0014003TT8	49,1450	EUR	52	DXE	248Q00SM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.632864 +0100s	FR0014003TT8	49,1450	EUR	26	TQE	E07YWmBrIvd0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:03.340402 +0100s	FR0014003TT8	49,1450	EUR	18	TQE	E07YWmBrIwES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:03.441320 +0100s	FR0014003TT8	49,1450	EUR	40	DXE	248Q00SN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:03.445273 +0100s	FR0014003TT8	49,1450	EUR	10	DXE	248Q00SN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:03.743285 +0100s	FR0014003TT8	49,1400	EUR	6	TQE	E07YWmBrIwHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:09.854721 +0100s	FR0014003TT8	49,1250	EUR	133	XPAR	20210927576001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:11.361687 +0100s	FR0014003TT8	49,1200	EUR	49	XPAR	20210927576513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:20.279735 +0100s	FR0014003TT8	49,1250	EUR	26	XPAR	20210927577537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:20.581462 +0100s	FR0014003TT8	49,1250	EUR	3	XPAR	20210927577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:20.585833 +0100s	FR0014003TT8	49,1250	EUR	11	XPAR	20210927578049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:21.382367 +0100s	FR0014003TT8	49,1250	EUR	9	XPAR	20210927578305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:24.691470 +0100s	FR0014003TT8	49,1250	EUR	20	XPAR	20210927579585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:27.098582 +0100s	FR0014003TT8	49,1300	EUR	33	XPAR	20210927580609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:44.237468 +0100s	FR0014003TT8	49,1200	EUR	74	DXE	248Q00SSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:44.241493 +0100s	FR0014003TT8	49,1200	EUR	40	TQE	E07YWmBrIyvn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:58.162378 +0100s	FR0014003TT8	49,1100	EUR	41	DXE	248Q00SSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:12.203911 +0100s	FR0014003TT8	49,1100	EUR	72	XPAR	20210927582145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:45.379164 +0100s	FR0014003TT8	49,1250	EUR	18	DXE	248Q00SYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:45.383599 +0100s	FR0014003TT8	49,1250	EUR	43	DXE	248Q00SYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:45.979850 +0100s	FR0014003TT8	49,1250	EUR	5	DXE	248Q00SYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.305736 +0100s	FR0014003TT8	49,1200	EUR	25	DXE	248Q00T03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.310463 +0100s	FR0014003TT8	49,1250	EUR	8	DXE	248Q00T04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.316158 +0100s	FR0014003TT8	49,1250	EUR	12	DXE	248Q00T05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.808315 +0100s	FR0014003TT8	49,1200	EUR	21	XPAR	20210927585729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.811815 +0100s	FR0014003TT8	49,1200	EUR	96	XPAR	20210927585985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:00.409101 +0100s	FR0014003TT8	49,1200	EUR	53	XPAR	20210927586241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:12.635202 +0100s	FR0014003TT8	49,1250	EUR	39	DXE	248Q00T21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:12.640007 +0100s	FR0014003TT8	49,1250	EUR	39	DXE	248Q00T22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:14.741605 +0100s	FR0014003TT8	49,1250	EUR	40	DXE	248Q00T29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:14.745336 +0100s	FR0014003TT8	49,1250	EUR	74	DXE	248Q00T2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:21.654478 +0100s	FR0014003TT8	49,1300	EUR	20	XPAR	20210927589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:21.855517 +0100s	FR0014003TT8	49,1300	EUR	6	DXE	248Q00T33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:21.859798 +0100s	FR0014003TT8	49,1300	EUR	40	DXE	248Q00T34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:00.938720 +0100s	FR0014003TT8	49,1350	EUR	75	TQE	E07YWmBrJ6ud	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:00.942290 +0100s	FR0014003TT8	49,1350	EUR	187	XPAR	20210927591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:02.639893 +0100s	FR0014003TT8	49,1350	EUR	114	XPAR	20210927591361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:02.643314 +0100s	FR0014003TT8	49,1350	EUR	150	XPAR	20210927591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:02.646741 +0100s	FR0014003TT8	49,1350	EUR	92	XPAR	20210927591873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:09.752385 +0100s	FR0014003TT8	49,1350	EUR	20	XPAR	20210927592129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:09.755794 +0100s	FR0014003TT8	49,1350	EUR	73	XPAR	20210927592385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.153964 +0100s	FR0014003TT8	49,1350	EUR	51	DXE	248Q00T88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.158049 +0100s	FR0014003TT8	49,1350	EUR	40	DXE	248Q00T89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.162044 +0100s	FR0014003TT8	49,1350	EUR	41	DXE	248Q00T8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.166002 +0100s	FR0014003TT8	49,1350	EUR	49	DXE	248Q00T8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.169852 +0100s	FR0014003TT8	49,1350	EUR	28	DXE	248Q00T8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.354348 +0100s	FR0014003TT8	49,1350	EUR	43	XPAR	20210927592641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.357690 +0100s	FR0014003TT8	49,1350	EUR	18	XPAR	20210927592897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:12.259073 +0100s	FR0014003TT8	49,1350	EUR	38	DXE	248Q00T8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:12.263928 +0100s	FR0014003TT8	49,1350	EUR	7	DXE	248Q00T8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:12.268492 +0100s	FR0014003TT8	49,1350	EUR	34	DXE	248Q00T8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:14.165554 +0100s	FR0014003TT8	49,1350	EUR	34	XPAR	20210927595969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:22.880992 +0100s	FR0014003TT8	49,1350	EUR	63	TQE	E07YWmBrJ85O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:50.032442 +0100s	FR0014003TT8	49,1300	EUR	41	XPAR	20210927598785	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	20210927 10:03:02.059989 +0100s	FR0014003TT8	49,1350	EUR	18	XPAR	20210927601601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:20.895294 +0100s	FR0014003TT8	49,1300	EUR	80	XPAR	20210927602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:20.994883 +0100s	FR0014003TT8	49,1250	EUR	49	XPAR	20210927604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:23.703431 +0100s	FR0014003TT8	49,1150	EUR	55	DXE	248Q00TI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:23.707136 +0100s	FR0014003TT8	49,1150	EUR	11	DXE	248Q00TI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:23.801926 +0100s	FR0014003TT8	49,1150	EUR	150	XPAR	20210927605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:23.805218 +0100s	FR0014003TT8	49,1150	EUR	2	XPAR	20210927605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:40.132672 +0100s	FR0014003TT8	49,1150	EUR	44	XPAR	20210927605953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:41.135909 +0100s	FR0014003TT8	49,1150	EUR	20	XPAR	20210927606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:54.871944 +0100s	FR0014003TT8	49,1200	EUR	32	TQE	E07YWmBrJE3u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:54.875902 +0100s	FR0014003TT8	49,1200	EUR	20	XPAR	20210927607233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:58.279906 +0100s	FR0014003TT8	49,1200	EUR	89	XPAR	20210927607489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:00.283792 +0100s	FR0014003TT8	49,1200	EUR	48	TQE	E07YWmBrJEdw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:00.288328 +0100s	FR0014003TT8	49,1200	EUR	29	TQE	E07YWmBrJEdy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:09.211834 +0100s	FR0014003TT8	49,0950	EUR	45	XPAR	20210927609281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:42.980086 +0100s	FR0014003TT8	49,0850	EUR	21	DXE	248Q00TXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:42.983806 +0100s	FR0014003TT8	49,0850	EUR	7	DXE	248Q00TXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:44.885071 +0100s	FR0014003TT8	49,0800	EUR	43	XPAR	20210927611585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:00.211078 +0100s	FR0014003TT8	49,0800	EUR	51	XPAR	20210927612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:07.630117 +0100s	FR0014003TT8	49,0800	EUR	22	DXE	248Q00U2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:07.634202 +0100s	FR0014003TT8	49,0800	EUR	10	DXE	248Q00U2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:39.495295 +0100s	FR0014003TT8	49,0850	EUR	31	XPAR	20210927620033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:59.539624 +0100s	FR0014003TT8	49,0900	EUR	5	DXE	248Q00UBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:00.340936 +0100s	FR0014003TT8	49,0900	EUR	7	DXE	248Q00UBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:00.344834 +0100s	FR0014003TT8	49,0900	EUR	7	DXE	248Q00UC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:17.577225 +0100s	FR0014003TT8	49,0850	EUR	44	XPAR	20210927621313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:17.580704 +0100s	FR0014003TT8	49,0850	EUR	95	XPAR	20210927621569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:17.584693 +0100s	FR0014003TT8	49,0850	EUR	54	DXE	248Q00UF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:44.338790 +0100s	FR0014003TT8	49,1200	EUR	80	XPAR	20210927622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:44.342106 +0100s	FR0014003TT8	49,1200	EUR	53	XPAR	20210927622849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:44.347327 +0100s	FR0014003TT8	49,1200	EUR	51	DXE	248Q00UHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:23.138178 +0100s	FR0014003TT8	49,1200	EUR	53	DXE	248Q00UN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:23.141781 +0100s	FR0014003TT8	49,1200	EUR	40	TQE	E07YWmBrJS97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:23.145091 +0100s	FR0014003TT8	49,1200	EUR	40	XPAR	20210927625665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:43.174252 +0100s	FR0014003TT8	49,1150	EUR	29	XPAR	20210927626433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:43.180004 +0100s	FR0014003TT8	49,1150	EUR	24	XPAR	20210927626689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:43.185557 +0100s	FR0014003TT8	49,1150	EUR	46	DXE	248Q00UPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:43.190069 +0100s	FR0014003TT8	49,1100	EUR	47	DXE	248Q00UPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:52.990741 +0100s	FR0014003TT8	49,1000	EUR	151	XPAR	20210927627457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:53.091773 +0100s	FR0014003TT8	49,1000	EUR	24	XPAR	20210927627713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:57.908280 +0100s	FR0014003TT8	49,1050	EUR	29	XPAR	20210927628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:59.213064 +0100s	FR0014003TT8	49,1050	EUR	125	XPAR	20210927629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:59.216700 +0100s	FR0014003TT8	49,1050	EUR	110	XPAR	20210927629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:59.220101 +0100s	FR0014003TT8	49,1050	EUR	44	XPAR	20210927629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:08:32.990170 +0100s	FR0014003TT8	49,1000	EUR	20	DXE	248Q00UZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:00.851163 +0100s	FR0014003TT8	49,0900	EUR	135	XPAR	20210927632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:00.856282 +0100s	FR0014003TT8	49,0900	EUR	82	DXE	248Q00V3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:00.860816 +0100s	FR0014003TT8	49,0900	EUR	58	DXE	248Q00V3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:04.558884 +0100s	FR0014003TT8	49,0850	EUR	8	XPAR	20210927633345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:04.562394 +0100s	FR0014003TT8	49,0850	EUR	20	XPAR	20210927633601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:04.666183 +0100s	FR0014003TT8	49,1000	EUR	15	XPAR	20210927634881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:06.170830 +0100s	FR0014003TT8	49,1050	EUR	7	DXE	248Q00VCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:12.579010 +0100s	FR0014003TT8	49,1050	EUR	39	DXE	248Q00VDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:12.583073 +0100s	FR0014003TT8	49,1050	EUR	56	DXE	248Q00VDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.300697 +0100s	FR0014003TT8	49,1000	EUR	9	XPAR	20210927635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.304840 +0100s	FR0014003TT8	49,1000	EUR	44	DXE	248Q00VEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.308731 +0100s	FR0014003TT8	49,1000	EUR	162	XPAR	20210927635649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.312889 +0100s	FR0014003TT8	49,1000	EUR	8	TQE	E07YWmBrJdsG	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	20210927 10:10:25.401247 +0100s	FR0014003TT8	49,1000	EUR	7	TQE	E07YWmBrJdss	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.404891 +0100s	FR0014003TT8	49,1000	EUR	7	TQE	E07YWmBrJdt3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:28.309515 +0100s	FR0014003TT8	49,1000	EUR	57	XPAR	20210927636673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:33.520716 +0100s	FR0014003TT8	49,1050	EUR	202	XPAR	20210927637441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:54.966525 +0100s	FR0014003TT8	49,1200	EUR	13	DXE	248Q00VIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:01.079251 +0100s	FR0014003TT8	49,1200	EUR	39	DXE	248Q00VJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:01.083146 +0100s	FR0014003TT8	49,1200	EUR	12	DXE	248Q00VJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:01.087022 +0100s	FR0014003TT8	49,1200	EUR	13	DXE	248Q00VJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:02.383568 +0100s	FR0014003TT8	49,1150	EUR	78	XPAR	20210927641025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:02.389887 +0100s	FR0014003TT8	49,1150	EUR	25	TQE	E07YWmBrJgOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:10.100147 +0100s	FR0014003TT8	49,1100	EUR	83	XPAR	20210927641793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:11.505576 +0100s	FR0014003TT8	49,1100	EUR	50	XPAR	20210927642049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:42.363644 +0100s	FR0014003TT8	49,1150	EUR	47	XPAR	20210927644609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:58.297057 +0100s	FR0014003TT8	49,1150	EUR	60	DXE	248Q00VQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:58.302008 +0100s	FR0014003TT8	49,1150	EUR	60	DXE	248Q00VQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:58.397773 +0100s	FR0014003TT8	49,1150	EUR	125	XPAR	20210927644865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:58.401482 +0100s	FR0014003TT8	49,1150	EUR	111	XPAR	20210927645121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:01.406558 +0100s	FR0014003TT8	49,1150	EUR	40	DXE	248Q00VQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:01.506735 +0100s	FR0014003TT8	49,1150	EUR	17	TQE	E07YWmBrJkBn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:01.907397 +0100s	FR0014003TT8	49,1150	EUR	6	TQE	E07YWmBrJkDm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:02.009228 +0100s	FR0014003TT8	49,1150	EUR	11	TQE	E07YWmBrJkEc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:02.610671 +0100s	FR0014003TT8	49,1150	EUR	11	TQE	E07YWmBrJkH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:02.711940 +0100s	FR0014003TT8	49,1150	EUR	6	TQE	E07YWmBrJkHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:03.012520 +0100s	FR0014003TT8	49,1150	EUR	13	TQE	E07YWmBrJkJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:03.515177 +0100s	FR0014003TT8	49,1150	EUR	4	TQE	E07YWmBrJkKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:03.816487 +0100s	FR0014003TT8	49,1150	EUR	14	TQE	E07YWmBrJkLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:04.519830 +0100s	FR0014003TT8	49,1150	EUR	3	TQE	E07YWmBrJkQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:46.889289 +0100s	FR0014003TT8	49,1150	EUR	4	DXE	248Q00VU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:46.893285 +0100s	FR0014003TT8	49,1150	EUR	37	DXE	248Q00VU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:47.191044 +0100s	FR0014003TT8	49,1150	EUR	39	DXE	248Q00VU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:47.291808 +0100s	FR0014003TT8	49,1150	EUR	36	XPAR	20210927646913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:59.323330 +0100s	FR0014003TT8	49,1100	EUR	52	XPAR	20210927647681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:59.424221 +0100s	FR0014003TT8	49,1050	EUR	48	XPAR	20210927648705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:59.428444 +0100s	FR0014003TT8	49,1050	EUR	46	TQE	E07YWmBrJn5h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:59.432233 +0100s	FR0014003TT8	49,1050	EUR	3	TQE	E07YWmBrJn5l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:13:41.199755 +0100s	FR0014003TT8	49,1050	EUR	91	XPAR	20210927651265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:05.356641 +0100s	FR0014003TT8	49,1000	EUR	17	TQE	E07YWmBrJqhk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:06.059422 +0100s	FR0014003TT8	49,1000	EUR	6	TQE	E07YWmBrJqjz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:08.763840 +0100s	FR0014003TT8	49,1000	EUR	11	TQE	E07YWmBrJqv4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:22.800632 +0100s	FR0014003TT8	49,1050	EUR	40	DXE	248Q00W6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:22.804351 +0100s	FR0014003TT8	49,1050	EUR	40	DXE	248Q00W6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:29.215292 +0100s	FR0014003TT8	49,1100	EUR	92	XPAR	20210927654593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:22.326317 +0100s	FR0014003TT8	49,1200	EUR	166	XPAR	20210927656129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:22.330042 +0100s	FR0014003TT8	49,1200	EUR	16	DXE	248Q00WEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:22.333703 +0100s	FR0014003TT8	49,1200	EUR	36	TQE	E07YWmBrJvLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:22.337214 +0100s	FR0014003TT8	49,1200	EUR	75	DXE	248Q00WEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.129085 +0100s	FR0014003TT8	49,1100	EUR	41	XPAR	20210927656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.132563 +0100s	FR0014003TT8	49,1100	EUR	110	XPAR	20210927657153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.136390 +0100s	FR0014003TT8	49,1100	EUR	99	DXE	248Q00WF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.629400 +0100s	FR0014003TT8	49,1100	EUR	150	XPAR	20210927657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.632947 +0100s	FR0014003TT8	49,1100	EUR	86	XPAR	20210927657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:44.075620 +0100s	FR0014003TT8	49,0950	EUR	40	DXE	248Q00WHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:53.599379 +0100s	FR0014003TT8	49,0750	EUR	9	DXE	248Q00WJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:16:01.112295 +0100s	FR0014003TT8	49,0750	EUR	39	DXE	248Q00WK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:16:22.151007 +0100s	FR0014003TT8	49,0800	EUR	10	DXE	248Q00WMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:16:22.157435 +0100s	FR0014003TT8	49,0800	EUR	14	DXE	248Q00WMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:17:13.058836 +0100s	FR0014003TT8	49,0850	EUR	6	XPAR	20210927663297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:17:13.959605 +0100s	FR0014003TT8	49,0850	EUR	1	XPAR	20210927663553	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	20210927 10:17:31.101002 +0100s	FR0014003TT8	49,0850	EUR	186	XPAR	20210927664065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:17:31.105498 +0100s	FR0014003TT8	49,0850	EUR	50	DXE	248Q00WXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:21.212708 +0100s	FR0014003TT8	49,1000	EUR	159	XPAR	20210927665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:21.217142 +0100s	FR0014003TT8	49,1000	EUR	62	DXE	248Q00X5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:21.221186 +0100s	FR0014003TT8	49,1000	EUR	39	TQE	E07YWmBrK6la	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:21.224973 +0100s	FR0014003TT8	49,1000	EUR	42	TQE	E07YWmBrK6mr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:24.416287 +0100s	FR0014003TT8	49,0900	EUR	19	DXE	248Q00X6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:24.420031 +0100s	FR0014003TT8	49,0900	EUR	6	DXE	248Q00X6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.170948 +0100s	FR0014003TT8	49,1000	EUR	41	XPAR	20210927669953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.174505 +0100s	FR0014003TT8	49,1000	EUR	60	XPAR	20210927670209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.177952 +0100s	FR0014003TT8	49,1000	EUR	57	XPAR	20210927670465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.181776 +0100s	FR0014003TT8	49,1000	EUR	12	DXE	248Q00XAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.185460 +0100s	FR0014003TT8	49,1000	EUR	43	DXE	248Q00XAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:14.345516 +0100s	FR0014003TT8	49,1050	EUR	38	DXE	248Q00XM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:14.349302 +0100s	FR0014003TT8	49,1050	EUR	6	DXE	248Q00XM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:14.353191 +0100s	FR0014003TT8	49,1050	EUR	8	DXE	248Q00XM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:14.357041 +0100s	FR0014003TT8	49,1050	EUR	18	XPAR	20210927672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:32.871592 +0100s	FR0014003TT8	49,1150	EUR	17	DXE	248Q00XPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:32.874912 +0100s	FR0014003TT8	49,1150	EUR	29	XPAR	20210927674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:32.971978 +0100s	FR0014003TT8	49,1150	EUR	10	DXE	248Q00XPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.596132 +0100s	FR0014003TT8	49,1050	EUR	9	XPAR	20210927675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.599701 +0100s	FR0014003TT8	49,1050	EUR	106	XPAR	20210927675329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.603368 +0100s	FR0014003TT8	49,1050	EUR	23	XPAR	20210927675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.607442 +0100s	FR0014003TT8	49,1050	EUR	26	DXE	248Q00XQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.611229 +0100s	FR0014003TT8	49,1050	EUR	18	DXE	248Q00XQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:46.396327 +0100s	FR0014003TT8	49,1050	EUR	9	XPAR	20210927675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:49.001815 +0100s	FR0014003TT8	49,1050	EUR	19	XPAR	20210927676097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.821596 +0100s	FR0014003TT8	49,1000	EUR	43	XPAR	20210927676609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.826729 +0100s	FR0014003TT8	49,1000	EUR	1	TQE	E07YWmBrKFY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.922456 +0100s	FR0014003TT8	49,1000	EUR	63	DXE	248Q00XSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.926495 +0100s	FR0014003TT8	49,1000	EUR	75	TQE	E07YWmBrKFYn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.931758 +0100s	FR0014003TT8	49,1000	EUR	47	TQE	E07YWmBrKFZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:17.462533 +0100s	FR0014003TT8	49,1000	EUR	57	XPAR	20210927677889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:28.083517 +0100s	FR0014003TT8	49,1050	EUR	26	DXE	248Q00XY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:28.087218 +0100s	FR0014003TT8	49,1050	EUR	9	XPAR	20210927678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:28.090695 +0100s	FR0014003TT8	49,1050	EUR	75	XPAR	20210927679169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:29.887169 +0100s	FR0014003TT8	49,1050	EUR	94	XPAR	20210927679937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:29.891433 +0100s	FR0014003TT8	49,1050	EUR	27	DXE	248Q00XY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:36.997586 +0100s	FR0014003TT8	49,1050	EUR	20	XPAR	20210927680193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:54.026980 +0100s	FR0014003TT8	49,1050	EUR	42	DXE	248Q00Y0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:17.278595 +0100s	FR0014003TT8	49,1100	EUR	5	XPAR	20210927681473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:31.008748 +0100s	FR0014003TT8	49,1250	EUR	37	XPAR	20210927682753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:33.315568 +0100s	FR0014003TT8	49,1350	EUR	1	XPAR	20210927683777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:33.319512 +0100s	FR0014003TT8	49,1350	EUR	5	XPAR	20210927684033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:41.134140 +0100s	FR0014003TT8	49,1400	EUR	12	DXE	248Q00Y7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:41.235991 +0100s	FR0014003TT8	49,1350	EUR	46	DXE	248Q00Y7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:46.250421 +0100s	FR0014003TT8	49,1300	EUR	144	XPAR	20210927686593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:56.876020 +0100s	FR0014003TT8	49,1300	EUR	10	DXE	248Q00Y9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:59.780384 +0100s	FR0014003TT8	49,1300	EUR	20	DXE	248Q00Y9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:13.199002 +0100s	FR0014003TT8	49,1250	EUR	184	XPAR	20210927687617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:13.203323 +0100s	FR0014003TT8	49,1250	EUR	65	DXE	248Q00YCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:13.299921 +0100s	FR0014003TT8	49,1150	EUR	15	TQE	E07YWmBrKNxX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.516292 +0100s	FR0014003TT8	49,1150	EUR	40	DXE	248Q00YDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.519957 +0100s	FR0014003TT8	49,1150	EUR	74	DXE	248Q00YDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.523606 +0100s	FR0014003TT8	49,1150	EUR	31	DXE	248Q00YDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.527263 +0100s	FR0014003TT8	49,1150	EUR	5	DXE	248Q00YDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.616090 +0100s	FR0014003TT8	49,1150	EUR	19	XPAR	20210927687873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.619402 +0100s	FR0014003TT8	49,1150	EUR	52	XPAR	20210927688129	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	20210927 10:23:35.536481 +0100s	FR0014003TT8	49,1150	EUR	125	XPAR	20210927688385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:35.540000 +0100s	FR0014003TT8	49,1150	EUR	150	XPAR	20210927688641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:35.543496 +0100s	FR0014003TT8	49,1150	EUR	26	XPAR	20210927688897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:36.638364 +0100s	FR0014003TT8	49,1150	EUR	16	XPAR	20210927689153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.890640 +0100s	FR0014003TT8	49,1200	EUR	48	XPAR	20210927689409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.894166 +0100s	FR0014003TT8	49,1200	EUR	141	XPAR	20210927689665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.898301 +0100s	FR0014003TT8	49,1200	EUR	69	DXE	248Q00YHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.991715 +0100s	FR0014003TT8	49,1200	EUR	58	TQE	E07YWmBrKQcP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.995116 +0100s	FR0014003TT8	49,1200	EUR	84	XPAR	20210927690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:07.399573 +0100s	FR0014003TT8	49,1200	EUR	70	DXE	248Q00YI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:07.403666 +0100s	FR0014003TT8	49,1200	EUR	28	XPAR	20210927690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:10.506525 +0100s	FR0014003TT8	49,1200	EUR	17	TQE	E07YWmBrKR3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.428769 +0100s	FR0014003TT8	49,1200	EUR	40	DXE	248Q00YJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.432639 +0100s	FR0014003TT8	49,1200	EUR	32	DXE	248Q00YJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.528479 +0100s	FR0014003TT8	49,1200	EUR	52	XPAR	20210927691969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.531847 +0100s	FR0014003TT8	49,1200	EUR	72	XPAR	20210927692225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.535382 +0100s	FR0014003TT8	49,1200	EUR	18	XPAR	20210927692481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:59.603809 +0100s	FR0014003TT8	49,1450	EUR	149	XPAR	20210927694529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:01.609449 +0100s	FR0014003TT8	49,1400	EUR	17	DXE	248Q00YPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:01.613146 +0100s	FR0014003TT8	49,1400	EUR	53	DXE	248Q00YPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:01.616835 +0100s	FR0014003TT8	49,1400	EUR	26	DXE	248Q00YPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:01.620224 +0100s	FR0014003TT8	49,1400	EUR	121	XPAR	20210927695553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:05.719910 +0100s	FR0014003TT8	49,1350	EUR	10	DXE	248Q00YR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:26:07.940834 +0100s	FR0014003TT8	49,1600	EUR	33	DXE	248Q00YYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:26:17.753810 +0100s	FR0014003TT8	49,1550	EUR	61	DXE	248Q00Z00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:26:17.758033 +0100s	FR0014003TT8	49,1550	EUR	39	DXE	248Q00Z04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:27:05.646884 +0100s	FR0014003TT8	49,1550	EUR	89	DXE	248Q00Z58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:27:05.650716 +0100s	FR0014003TT8	49,1550	EUR	30	TQE	E07YWmBrKar2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:27:05.654520 +0100s	FR0014003TT8	49,1600	EUR	42	TQE	E07YWmBrKarK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:27:45.232432 +0100s	FR0014003TT8	49,1650	EUR	49	XPAR	20210927704001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.679762 +0100s	FR0014003TT8	49,1650	EUR	179	XPAR	20210927704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.683582 +0100s	FR0014003TT8	49,1650	EUR	26	DXE	248Q00ZEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.687378 +0100s	FR0014003TT8	49,1650	EUR	30	TQE	E07YWmBrKeab	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.691026 +0100s	FR0014003TT8	49,1650	EUR	10	TQE	E07YWmBrKeah	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.694820 +0100s	FR0014003TT8	49,1550	EUR	85	DXE	248Q00ZEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.780766 +0100s	FR0014003TT8	49,1650	EUR	40	TQE	E07YWmBrKebq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:14.898170 +0100s	FR0014003TT8	49,1500	EUR	126	XPAR	20210927706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:30.544123 +0100s	FR0014003TT8	49,1450	EUR	44	DXE	248Q00ZIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:30.550781 +0100s	FR0014003TT8	49,1450	EUR	65	DXE	248Q00ZIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:30.557122 +0100s	FR0014003TT8	49,1450	EUR	6	DXE	248Q00ZJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:47.790519 +0100s	FR0014003TT8	49,1350	EUR	165	XPAR	20210927707585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:47.794317 +0100s	FR0014003TT8	49,1350	EUR	40	DXE	248Q00ZN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:47.892264 +0100s	FR0014003TT8	49,1350	EUR	120	XPAR	20210927708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:47.896054 +0100s	FR0014003TT8	49,1350	EUR	78	XPAR	20210927708609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:00.627905 +0100s	FR0014003TT8	49,1250	EUR	202	XPAR	20210927709889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.607121 +0100s	FR0014003TT8	49,1200	EUR	127	XPAR	20210927710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.611318 +0100s	FR0014003TT8	49,1200	EUR	40	DXE	248Q00ZZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.615363 +0100s	FR0014003TT8	49,1150	EUR	12	TQE	E07YWmBrKkmL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.619337 +0100s	FR0014003TT8	49,1150	EUR	28	TQE	E07YWmBrKkmQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.623205 +0100s	FR0014003TT8	49,1150	EUR	47	DXE	248Q00ZZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:51.456322 +0100s	FR0014003TT8	49,1000	EUR	40	DXE	248Q0102U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:04.184137 +0100s	FR0014003TT8	49,0900	EUR	125	XPAR	20210927712193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:04.283969 +0100s	FR0014003TT8	49,0900	EUR	140	XPAR	20210927712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:13.715873 +0100s	FR0014003TT8	49,0750	EUR	39	XPAR	20210927713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:13.719648 +0100s	FR0014003TT8	49,0750	EUR	37	DXE	248Q0106A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:23.730091 +0100s	FR0014003TT8	49,0700	EUR	40	XPAR	20210927714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:50.681147 +0100s	FR0014003TT8	49,0800	EUR	20	XPAR	20210927716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:50.684989 +0100s	FR0014003TT8	49,0800	EUR	9	XPAR	20210927716545	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	20210927 10:31:02.802319 +0100s	FR0014003TT8	49,0800	EUR	84	XPAR	20210927717057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:02.806417 +0100s	FR0014003TT8	49,0800	EUR	13	DXE	248Q010B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:16.939199 +0100s	FR0014003TT8	49,0700	EUR	10	DXE	248Q010EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:31.865471 +0100s	FR0014003TT8	49,0750	EUR	2	XPAR	20210927717825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:37.376384 +0100s	FR0014003TT8	49,0850	EUR	30	TQE	E07YWmBrKtpd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:37.380014 +0100s	FR0014003TT8	49,0850	EUR	133	XPAR	20210927719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:37.383858 +0100s	FR0014003TT8	49,0850	EUR	22	TQE	E07YWmBrKtq7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:37.387734 +0100s	FR0014003TT8	49,0850	EUR	2	TQE	E07YWmBrKtqF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:52.105169 +0100s	FR0014003TT8	49,0900	EUR	23	DXE	248Q010JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:52.206289 +0100s	FR0014003TT8	49,0850	EUR	68	DXE	248Q010JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:32:09.036970 +0100s	FR0014003TT8	49,0900	EUR	147	XPAR	20210927721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:33:06.346026 +0100s	FR0014003TT8	49,1050	EUR	77	DXE	248Q010SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:33:40.315721 +0100s	FR0014003TT8	49,1200	EUR	156	XPAR	20210927724993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:00.863450 +0100s	FR0014003TT8	49,1200	EUR	71	DXE	248Q0110S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:02.667811 +0100s	FR0014003TT8	49,1200	EUR	195	XPAR	20210927725761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:04.875586 +0100s	FR0014003TT8	49,1150	EUR	161	XPAR	20210927726273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:04.879301 +0100s	FR0014003TT8	49,1150	EUR	29	DXE	248Q0111D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:15.093229 +0100s	FR0014003TT8	49,1150	EUR	3	XPAR	20210927727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:15.097174 +0100s	FR0014003TT8	49,1150	EUR	25	XPAR	20210927727297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:26.823637 +0100s	FR0014003TT8	49,1250	EUR	65	XPAR	20210927728065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:30.631709 +0100s	FR0014003TT8	49,1200	EUR	1	DXE	248Q0117I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:30.635738 +0100s	FR0014003TT8	49,1200	EUR	80	DXE	248Q0117J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:10.642095 +0100s	FR0014003TT8	49,1450	EUR	39	TQE	E07YWmBrL8ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.441366 +0100s	FR0014003TT8	49,1400	EUR	5	TQE	E07YWmBrL8v8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.445371 +0100s	FR0014003TT8	49,1400	EUR	55	DXE	248Q011G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.449071 +0100s	FR0014003TT8	49,1400	EUR	1	TQE	E07YWmBrL8vE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.452698 +0100s	FR0014003TT8	49,1400	EUR	2	TQE	E07YWmBrL8vM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.456337 +0100s	FR0014003TT8	49,1400	EUR	9	TQE	E07YWmBrL8vR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.459948 +0100s	FR0014003TT8	49,1400	EUR	4	TQE	E07YWmBrL8vU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.541867 +0100s	FR0014003TT8	49,1400	EUR	2	TQE	E07YWmBrL8w0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.546007 +0100s	FR0014003TT8	49,1400	EUR	18	TQE	E07YWmBrL8x6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.549615 +0100s	FR0014003TT8	49,1400	EUR	18	TQE	E07YWmBrL8zA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:21.875331 +0100s	FR0014003TT8	49,1350	EUR	61	DXE	248Q011IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:21.878944 +0100s	FR0014003TT8	49,1300	EUR	93	XPAR	20210927730881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:21.882506 +0100s	FR0014003TT8	49,1300	EUR	74	XPAR	20210927731137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:21.976285 +0100s	FR0014003TT8	49,1300	EUR	23	TQE	E07YWmBrL9tA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:52.947763 +0100s	FR0014003TT8	49,1350	EUR	61	DXE	248Q011OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:00.260469 +0100s	FR0014003TT8	49,1300	EUR	59	XPAR	20210927733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:00.264458 +0100s	FR0014003TT8	49,1300	EUR	57	DXE	248Q011PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:10.881758 +0100s	FR0014003TT8	49,1400	EUR	94	DXE	248Q011RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:24.099594 +0100s	FR0014003TT8	49,1400	EUR	45	TQE	E07YWmBrLF6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:24.103791 +0100s	FR0014003TT8	49,1400	EUR	12	XPAR	20210927738049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:24.107373 +0100s	FR0014003TT8	49,1400	EUR	2	XPAR	20210927738305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:24.110842 +0100s	FR0014003TT8	49,1400	EUR	13	XPAR	20210927738561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:44.333152 +0100s	FR0014003TT8	49,1350	EUR	74	DXE	248Q011VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:44.336661 +0100s	FR0014003TT8	49,1350	EUR	131	XPAR	20210927740097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:44.340230 +0100s	FR0014003TT8	49,1350	EUR	11	XPAR	20210927740353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:24.902817 +0100s	FR0014003TT8	49,1450	EUR	8	DXE	248Q01228	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:25.003142 +0100s	FR0014003TT8	49,1450	EUR	65	XPAR	20210927744705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:36.327777 +0100s	FR0014003TT8	49,1500	EUR	159	XPAR	20210927748545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.750410 +0100s	FR0014003TT8	49,1700	EUR	69	DXE	248Q0125W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.754285 +0100s	FR0014003TT8	49,1700	EUR	90	DXE	248Q0126B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.850623 +0100s	FR0014003TT8	49,1650	EUR	161	XPAR	20210927750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.854477 +0100s	FR0014003TT8	49,1650	EUR	150	XPAR	20210927750849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.858091 +0100s	FR0014003TT8	49,1650	EUR	6	XPAR	20210927751105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:11.506340 +0100s	FR0014003TT8	49,1550	EUR	68	XPAR	20210927754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:43.559870 +0100s	FR0014003TT8	49,1650	EUR	69	DXE	248Q012F7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:43.564378 +0100s	FR0014003TT8	49,1650	EUR	27	TQE	E07YWmBrLOOa	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	20210927 10:38:49.473264 +0100s	FR0014003TT8	49,1600	EUR	142	XPAR	20210927757761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:49.477381 +0100s	FR0014003TT8	49,1600	EUR	49	DXE	248Q012G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:49.481159 +0100s	FR0014003TT8	49,1600	EUR	10	DXE	248Q012G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:55.082931 +0100s	FR0014003TT8	49,1550	EUR	112	XPAR	20210927758273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:17.522591 +0100s	FR0014003TT8	49,1500	EUR	55	DXE	248Q012IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:26.739903 +0100s	FR0014003TT8	49,1450	EUR	11	XPAR	20210927759041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.567286 +0100s	FR0014003TT8	49,1500	EUR	120	XPAR	20210927761857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.571274 +0100s	FR0014003TT8	49,1500	EUR	62	XPAR	20210927762113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.667553 +0100s	FR0014003TT8	49,1450	EUR	56	XPAR	20210927762881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.671367 +0100s	FR0014003TT8	49,1450	EUR	51	XPAR	20210927763137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.675439 +0100s	FR0014003TT8	49,1450	EUR	71	DXE	248Q012L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:02.903093 +0100s	FR0014003TT8	49,1450	EUR	44	XPAR	20210927764929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.789067 +0100s	FR0014003TT8	49,1450	EUR	53	TQE	E07YWmBrLVHl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.792797 +0100s	FR0014003TT8	49,1450	EUR	123	XPAR	20210927766721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.889418 +0100s	FR0014003TT8	49,1450	EUR	40	TQE	E07YWmBrLVI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.894651 +0100s	FR0014003TT8	49,1450	EUR	8	TQE	E07YWmBrLVI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.900024 +0100s	FR0014003TT8	49,1400	EUR	19	DXE	248Q012XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.905287 +0100s	FR0014003TT8	49,1400	EUR	52	DXE	248Q012XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.910334 +0100s	FR0014003TT8	49,1450	EUR	41	TQE	E07YWmBrLVIo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.989404 +0100s	FR0014003TT8	49,1350	EUR	48	DXE	248Q012XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:00.143620 +0100s	FR0014003TT8	49,1250	EUR	75	XPAR	20210927768257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:04.758429 +0100s	FR0014003TT8	49,1200	EUR	42	XPAR	20210927768769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:04.762577 +0100s	FR0014003TT8	49,1200	EUR	41	DXE	248Q0132C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:14.989401 +0100s	FR0014003TT8	49,1100	EUR	43	XPAR	20210927770817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:30.419822 +0100s	FR0014003TT8	49,1050	EUR	10	DXE	248Q0136C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:07.301152 +0100s	FR0014003TT8	49,1150	EUR	175	XPAR	20210927774401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:10.811821 +0100s	FR0014003TT8	49,1100	EUR	31	DXE	248Q013BX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:10.816689 +0100s	FR0014003TT8	49,1100	EUR	31	DXE	248Q013BY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:10.821325 +0100s	FR0014003TT8	49,1100	EUR	19	DXE	248Q013BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:52.494998 +0100s	FR0014003TT8	49,1000	EUR	63	DXE	248Q013HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:55.597824 +0100s	FR0014003TT8	49,1000	EUR	94	XPAR	20210927777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:55.602454 +0100s	FR0014003TT8	49,1000	EUR	40	TQE	E07YWmBrLdgX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:17.956027 +0100s	FR0014003TT8	49,0900	EUR	59	XPAR	20210927777729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:17.960169 +0100s	FR0014003TT8	49,0900	EUR	40	DXE	248Q013L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:18.558717 +0100s	FR0014003TT8	49,0900	EUR	40	DXE	248Q013LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:20.061710 +0100s	FR0014003TT8	49,0900	EUR	30	DXE	248Q013LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:20.065758 +0100s	FR0014003TT8	49,0900	EUR	9	DXE	248Q013LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.560091 +0100s	FR0014003TT8	49,0900	EUR	16	TQE	E07YWmBrLhxl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.564067 +0100s	FR0014003TT8	49,0900	EUR	143	XPAR	20210927779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.567742 +0100s	FR0014003TT8	49,0900	EUR	17	XPAR	20210927779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.572218 +0100s	FR0014003TT8	49,0850	EUR	21	TQE	E07YWmBrLi0a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.577779 +0100s	FR0014003TT8	49,0850	EUR	123	XPAR	20210927780033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:39.324465 +0100s	FR0014003TT8	49,0600	EUR	45	DXE	248Q013TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:43.841443 +0100s	FR0014003TT8	49,0550	EUR	40	DXE	248Q013UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:43.852840 +0100s	FR0014003TT8	49,0550	EUR	112	XPAR	20210927780545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:45:17.915331 +0100s	FR0014003TT8	49,0550	EUR	15	TQE	E07YWmBrLmWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.902102 +0100s	FR0014003TT8	49,0600	EUR	71	DXE	248Q0144D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.905833 +0100s	FR0014003TT8	49,0600	EUR	21	TQE	E07YWmBrLp77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.909547 +0100s	FR0014003TT8	49,0600	EUR	13	TQE	E07YWmBrLp7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.912958 +0100s	FR0014003TT8	49,0600	EUR	64	XPAR	20210927786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.916329 +0100s	FR0014003TT8	49,0600	EUR	40	XPAR	20210927787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.920017 +0100s	FR0014003TT8	49,0600	EUR	15	TQE	E07YWmBrLp7n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:21.824863 +0100s	FR0014003TT8	49,0550	EUR	73	DXE	248Q0146E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:21.828447 +0100s	FR0014003TT8	49,0550	EUR	68	XPAR	20210927787969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:25.832076 +0100s	FR0014003TT8	49,0450	EUR	145	XPAR	20210927788993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:25.836324 +0100s	FR0014003TT8	49,0450	EUR	46	DXE	248Q01472	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:25.932102 +0100s	FR0014003TT8	49,0450	EUR	150	XPAR	20210927789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:25.936001 +0100s	FR0014003TT8	49,0450	EUR	51	XPAR	20210927789505	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	20210927 10:46:33.253221 +0100s	FR0014003TT8	49,0400	EUR	54	XPAR	20210927795393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:33.258925 +0100s	FR0014003TT8	49,0400	EUR	43	DXE	248Q0149V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:42.672806 +0100s	FR0014003TT8	49,0350	EUR	10	DXE	248Q014BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:42.683083 +0100s	FR0014003TT8	49,0350	EUR	100	DXE	248Q014BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:42.687363 +0100s	FR0014003TT8	49,0350	EUR	97	DXE	248Q014BX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:04.011652 +0100s	FR0014003TT8	49,0400	EUR	60	XPAR	20210927799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:23.749426 +0100s	FR0014003TT8	49,0350	EUR	91	XPAR	20210927801537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:23.752893 +0100s	FR0014003TT8	49,0350	EUR	76	XPAR	20210927801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:23.850688 +0100s	FR0014003TT8	49,0300	EUR	47	TQE	E07YWmBrLuCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:30.362147 +0100s	FR0014003TT8	49,0300	EUR	55	XPAR	20210927802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:46.506558 +0100s	FR0014003TT8	49,0200	EUR	128	XPAR	20210927803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:12.751706 +0100s	FR0014003TT8	49,0150	EUR	40	DXE	248Q014P1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:12.755726 +0100s	FR0014003TT8	49,0150	EUR	32	DXE	248Q014P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:12.851784 +0100s	FR0014003TT8	49,0150	EUR	19	TQE	E07YWmBrLxV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:13.352971 +0100s	FR0014003TT8	49,0150	EUR	4	TQE	E07YWmBrLxWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:13.553926 +0100s	FR0014003TT8	49,0150	EUR	8	DXE	248Q014P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:13.855438 +0100s	FR0014003TT8	49,0150	EUR	15	TQE	E07YWmBrLxZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:14.356496 +0100s	FR0014003TT8	49,0150	EUR	6	TQE	E07YWmBrLxbQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:14.457385 +0100s	FR0014003TT8	49,0150	EUR	13	TQE	E07YWmBrLxbc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:14.858176 +0100s	FR0014003TT8	49,0150	EUR	8	TQE	E07YWmBrLxcd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:15.360658 +0100s	FR0014003TT8	49,0150	EUR	11	TQE	E07YWmBrLxds	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:15.859810 +0100s	FR0014003TT8	49,0150	EUR	17	XPAR	20210927804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:15.864054 +0100s	FR0014003TT8	49,0150	EUR	148	XPAR	20210927804609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:16.463410 +0100s	FR0014003TT8	49,0150	EUR	4	XPAR	20210927804865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:18.065113 +0100s	FR0014003TT8	49,0150	EUR	140	DXE	248Q014PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:19.570106 +0100s	FR0014003TT8	49,0100	EUR	29	DXE	248Q014PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:19.574489 +0100s	FR0014003TT8	49,0100	EUR	10	DXE	248Q014PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.113469 +0100s	FR0014003TT8	49,0100	EUR	130	XPAR	20210927808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.118873 +0100s	FR0014003TT8	49,0150	EUR	55	XPAR	20210927808961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.123639 +0100s	FR0014003TT8	49,0150	EUR	110	XPAR	20210927809217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.128992 +0100s	FR0014003TT8	49,0150	EUR	1	XPAR	20210927809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.134387 +0100s	FR0014003TT8	49,0100	EUR	40	DXE	248Q014SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.714752 +0100s	FR0014003TT8	49,0100	EUR	14	DXE	248Q014SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:43.119230 +0100s	FR0014003TT8	49,0100	EUR	40	DXE	248Q014SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:43.123223 +0100s	FR0014003TT8	49,0100	EUR	100	DXE	248Q014SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:43.127011 +0100s	FR0014003TT8	49,0100	EUR	34	DXE	248Q014SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:45.121146 +0100s	FR0014003TT8	49,0100	EUR	20	XPAR	20210927809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:05.153945 +0100s	FR0014003TT8	49,0000	EUR	119	XPAR	20210927814849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:07.856080 +0100s	FR0014003TT8	48,9900	EUR	12	DXE	248Q014VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:07.861917 +0100s	FR0014003TT8	48,9900	EUR	56	DXE	248Q014W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:11.061384 +0100s	FR0014003TT8	48,9900	EUR	35	XPAR	20210927815361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:16.774498 +0100s	FR0014003TT8	48,9900	EUR	40	TQE	E07YWmBrM1Tj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:22.688483 +0100s	FR0014003TT8	48,9900	EUR	19	XPAR	20210927817921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:22.691972 +0100s	FR0014003TT8	48,9900	EUR	6	XPAR	20210927818177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:22.789144 +0100s	FR0014003TT8	48,9850	EUR	38	DXE	248Q014YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:50:49.172079 +0100s	FR0014003TT8	48,9850	EUR	226	XPAR	20210927822273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:50:49.177283 +0100s	FR0014003TT8	48,9850	EUR	23	TQE	E07YWmBrM7Hu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:50:49.182351 +0100s	FR0014003TT8	48,9850	EUR	15	TQE	E07YWmBrM7Hy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:50:50.978230 +0100s	FR0014003TT8	48,9800	EUR	118	XPAR	20210927824577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:01.092468 +0100s	FR0014003TT8	48,9600	EUR	44	XPAR	20210927826625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:19.428493 +0100s	FR0014003TT8	48,9500	EUR	74	XPAR	20210927829953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:19.529025 +0100s	FR0014003TT8	48,9450	EUR	44	XPAR	20210927832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:23.439885 +0100s	FR0014003TT8	48,9550	EUR	4	DXE	248Q015GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:23.540636 +0100s	FR0014003TT8	48,9550	EUR	38	TQE	E07YWmBrM9UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:27.749089 +0100s	FR0014003TT8	48,9500	EUR	40	XPAR	20210927837377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:42.798882 +0100s	FR0014003TT8	48,9300	EUR	49	XPAR	20210927841473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:51.515539 +0100s	FR0014003TT8	48,9250	EUR	44	XPAR	20210927845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:58.027578 +0100s	FR0014003TT8	48,9250	EUR	44	XPAR	20210927856577	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	20210927 10:52:05.147402 +0100s	FR0014003TT8	48,9250	EUR	50	XPAR	20210927860929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:06.050914 +0100s	FR0014003TT8	48,9150	EUR	41	DXE	248Q015QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:10.966299 +0100s	FR0014003TT8	48,9200	EUR	22	XPAR	20210927867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:10.970428 +0100s	FR0014003TT8	48,9200	EUR	40	DXE	248Q015RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:10.974277 +0100s	FR0014003TT8	48,9200	EUR	10	DXE	248Q015RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:11.267352 +0100s	FR0014003TT8	48,9200	EUR	6	XPAR	20210927867841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:40.213743 +0100s	FR0014003TT8	48,9400	EUR	90	XPAR	20210927873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:40.217808 +0100s	FR0014003TT8	48,9400	EUR	40	DXE	248Q015W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:45.526027 +0100s	FR0014003TT8	48,9250	EUR	54	XPAR	20210927874241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:51.132931 +0100s	FR0014003TT8	48,9300	EUR	45	XPAR	20210927876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:56.148152 +0100s	FR0014003TT8	48,9250	EUR	65	TQE	E07YWmBrMFyE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:08.667557 +0100s	FR0014003TT8	48,9250	EUR	40	DXE	248Q0160W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:13.981307 +0100s	FR0014003TT8	48,9250	EUR	40	DXE	248Q0161E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:14.082347 +0100s	FR0014003TT8	48,9250	EUR	26	XPAR	20210927883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:14.483809 +0100s	FR0014003TT8	48,9250	EUR	40	DXE	248Q0161G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:14.783890 +0100s	FR0014003TT8	48,9250	EUR	3	XPAR	20210927883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:15.086112 +0100s	FR0014003TT8	48,9250	EUR	23	XPAR	20210927883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:21.195975 +0100s	FR0014003TT8	48,9200	EUR	125	XPAR	20210927886017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:21.200246 +0100s	FR0014003TT8	48,9200	EUR	106	XPAR	20210927886273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:36.134308 +0100s	FR0014003TT8	48,9150	EUR	39	DXE	248Q0164A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:06.510645 +0100s	FR0014003TT8	48,8900	EUR	7	XPAR	20210927898305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:06.514802 +0100s	FR0014003TT8	48,8900	EUR	40	DXE	248Q016A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:06.518529 +0100s	FR0014003TT8	48,8900	EUR	2	XPAR	20210927898561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:34.196643 +0100s	FR0014003TT8	48,8950	EUR	42	DXE	248Q016ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:34.201535 +0100s	FR0014003TT8	48,8900	EUR	110	XPAR	20210927903937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:34.205679 +0100s	FR0014003TT8	48,8900	EUR	11	XPAR	20210927904193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:34.290025 +0100s	FR0014003TT8	48,8900	EUR	93	XPAR	20210927904449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:39.004317 +0100s	FR0014003TT8	48,8750	EUR	42	DXE	248Q016IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:44.929483 +0100s	FR0014003TT8	48,8650	EUR	33	TQE	E07YWmBrMOs5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:46.734006 +0100s	FR0014003TT8	48,8550	EUR	54	XPAR	20210927907265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:55:12.198776 +0100s	FR0014003TT8	48,8800	EUR	59	DXE	248Q016Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:55:32.836620 +0100s	FR0014003TT8	48,8700	EUR	40	DXE	248Q016RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:06.997044 +0100s	FR0014003TT8	48,8950	EUR	89	XPAR	20210927916225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:07.001804 +0100s	FR0014003TT8	48,8950	EUR	5	XPAR	20210927916481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:07.097626 +0100s	FR0014003TT8	48,8950	EUR	38	DXE	248Q016X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:18.421780 +0100s	FR0014003TT8	48,8950	EUR	146	XPAR	20210927917761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:18.426648 +0100s	FR0014003TT8	48,8950	EUR	26	DXE	248Q016Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.829502 +0100s	FR0014003TT8	48,8900	EUR	53	XPAR	20210927918785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.833684 +0100s	FR0014003TT8	48,8900	EUR	28	XPAR	20210927919041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.838029 +0100s	FR0014003TT8	48,8900	EUR	63	TQE	E07YWmBrMW2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.929349 +0100s	FR0014003TT8	48,8900	EUR	14	TQE	E07YWmBrMW2o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.933229 +0100s	FR0014003TT8	48,8900	EUR	26	TQE	E07YWmBrMW2s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:26.843284 +0100s	FR0014003TT8	48,8750	EUR	155	XPAR	20210927919553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:28.849155 +0100s	FR0014003TT8	48,8700	EUR	30	DXE	248Q0171Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:28.853534 +0100s	FR0014003TT8	48,8700	EUR	26	DXE	248Q0171Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:30.854994 +0100s	FR0014003TT8	48,8650	EUR	63	DXE	248Q01727	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:34.065957 +0100s	FR0014003TT8	48,8500	EUR	104	XPAR	20210927921857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:51.614189 +0100s	FR0014003TT8	48,8550	EUR	14	XPAR	20210927925697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:51.617919 +0100s	FR0014003TT8	48,8550	EUR	147	XPAR	20210927925953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:56.223906 +0100s	FR0014003TT8	48,8500	EUR	46	DXE	248Q0177B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:57:00.130099 +0100s	FR0014003TT8	48,8550	EUR	65	XPAR	20210927926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:57:00.134893 +0100s	FR0014003TT8	48,8550	EUR	51	DXE	248Q0177Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:57:25.468389 +0100s	FR0014003TT8	48,8450	EUR	57	DXE	248Q017BT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:57:37.589880 +0100s	FR0014003TT8	48,8350	EUR	40	DXE	248Q017DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:00.227541 +0100s	FR0014003TT8	48,8300	EUR	160	XPAR	20210927931329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:27.999653 +0100s	FR0014003TT8	48,8700	EUR	37	DXE	248Q017KC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:38.217805 +0100s	FR0014003TT8	48,8650	EUR	194	XPAR	20210927935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:38.221691 +0100s	FR0014003TT8	48,8650	EUR	50	DXE	248Q017LF	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	20210927 10:58:38.318527 +0100s	FR0014003TT8	48,8650	EUR	120	XPAR	20210927935681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:38.321934 +0100s	FR0014003TT8	48,8650	EUR	4	XPAR	20210927935937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:38.325295 +0100s	FR0014003TT8	48,8650	EUR	26	XPAR	20210927936193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:40.120771 +0100s	FR0014003TT8	48,8600	EUR	80	XPAR	20210927937985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:48.236638 +0100s	FR0014003TT8	48,8550	EUR	22	DXE	248Q017N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:48.240333 +0100s	FR0014003TT8	48,8500	EUR	30	XPAR	20210927938753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:56.355249 +0100s	FR0014003TT8	48,8600	EUR	65	XPAR	20210927940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.100681 +0100s	FR0014003TT8	48,8550	EUR	87	XPAR	20210927940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.104644 +0100s	FR0014003TT8	48,8550	EUR	15	DXE	248Q017SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.110348 +0100s	FR0014003TT8	48,8500	EUR	76	TQE	E07YWmBrMiOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.197821 +0100s	FR0014003TT8	48,8550	EUR	48	XPAR	20210927941313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.201976 +0100s	FR0014003TT8	48,8550	EUR	23	XPAR	20210927941569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.205761 +0100s	FR0014003TT8	48,8550	EUR	18	XPAR	20210927941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:02.867920 +0100s	FR0014003TT8	48,8550	EUR	16	DXE	248Q017WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:03.676850 +0100s	FR0014003TT8	48,8500	EUR	11	DXE	248Q017X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:03.680772 +0100s	FR0014003TT8	48,8500	EUR	52	DXE	248Q017X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:04.173886 +0100s	FR0014003TT8	48,8500	EUR	14	XPAR	20210927945921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:04.273520 +0100s	FR0014003TT8	48,8500	EUR	41	XPAR	20210927946177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:04.277597 +0100s	FR0014003TT8	48,8500	EUR	40	XPAR	20210927946433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:04.281334 +0100s	FR0014003TT8	48,8500	EUR	68	XPAR	20210927946689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:27.033960 +0100s	FR0014003TT8	48,8550	EUR	14	XPAR	20210927950017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:28.440545 +0100s	FR0014003TT8	48,8550	EUR	90	DXE	248Q0181N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:34.757956 +0100s	FR0014003TT8	48,8500	EUR	110	XPAR	20210927950785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:41.279787 +0100s	FR0014003TT8	48,8550	EUR	115	XPAR	20210927953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:49.004346 +0100s	FR0014003TT8	48,8450	EUR	86	DXE	248Q0184L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:49.008191 +0100s	FR0014003TT8	48,8450	EUR	18	TQE	E07YWmBrMoWm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:00.022401 +0100s	FR0014003TT8	48,8550	EUR	73	XPAR	20210927958721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:00.122843 +0100s	FR0014003TT8	48,8550	EUR	17	DXE	248Q0186A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:24.487958 +0100s	FR0014003TT8	48,8850	EUR	30	DXE	248Q0189B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:25.582109 +0100s	FR0014003TT8	48,8850	EUR	15	DXE	248Q018A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:33.492790 +0100s	FR0014003TT8	48,8800	EUR	21	DXE	248Q018AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:06.334743 +0100s	FR0014003TT8	48,8750	EUR	28	DXE	248Q018E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:18.360117 +0100s	FR0014003TT8	48,8700	EUR	114	XPAR	20210927963841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:18.364121 +0100s	FR0014003TT8	48,8700	EUR	61	DXE	248Q018FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:18.367891 +0100s	FR0014003TT8	48,8700	EUR	60	DXE	248Q018FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:18.371657 +0100s	FR0014003TT8	48,8700	EUR	21	DXE	248Q018FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:25.075160 +0100s	FR0014003TT8	48,8650	EUR	157	XPAR	20210927964609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:25.080498 +0100s	FR0014003TT8	48,8600	EUR	40	DXE	248Q018GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:47.626010 +0100s	FR0014003TT8	48,8550	EUR	40	DXE	248Q018HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:47.726092 +0100s	FR0014003TT8	48,8500	EUR	67	TQE	E07YWmBrMvjE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:47.730602 +0100s	FR0014003TT8	48,8500	EUR	62	TQE	E07YWmBrMvk3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:58.747558 +0100s	FR0014003TT8	48,8400	EUR	151	XPAR	20210927967169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:58.753027 +0100s	FR0014003TT8	48,8400	EUR	43	XPAR	20210927967425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:03:21.401848 +0100s	FR0014003TT8	48,8750	EUR	131	XPAR	20210927971777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:03:47.556012 +0100s	FR0014003TT8	48,8700	EUR	86	XPAR	20210927973057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:03:47.560149 +0100s	FR0014003TT8	48,8700	EUR	36	TQE	E07YWmBrMzPx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:03:47.564212 +0100s	FR0014003TT8	48,8700	EUR	65	DXE	248Q018PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:04:01.280833 +0100s	FR0014003TT8	48,8650	EUR	24	XPAR	20210927973569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:04:49.386529 +0100s	FR0014003TT8	48,8850	EUR	66	DXE	248Q018UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.506156 +0100s	FR0014003TT8	48,8800	EUR	182	XPAR	20210927976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.509524 +0100s	FR0014003TT8	48,8800	EUR	7	XPAR	20210927977153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.513266 +0100s	FR0014003TT8	48,8800	EUR	74	DXE	248Q018W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.516881 +0100s	FR0014003TT8	48,8800	EUR	123	XPAR	20210927977665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.520182 +0100s	FR0014003TT8	48,8800	EUR	27	XPAR	20210927977921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:45.796429 +0100s	FR0014003TT8	48,9000	EUR	14	DXE	248Q018ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:47.601519 +0100s	FR0014003TT8	48,9100	EUR	147	XPAR	20210927980737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:00.745449 +0100s	FR0014003TT8	48,9200	EUR	66	DXE	248Q0193I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:00.751869 +0100s	FR0014003TT8	48,9200	EUR	39	TQE	E07YWmBrN7Rk	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	20210927 11:06:00.757096 +0100s	FR0014003TT8	48,9150	EUR	72	XPAR	20210927982017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:00.846603 +0100s	FR0014003TT8	48,9200	EUR	32	TQE	E07YWmBrN7SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:05.459817 +0100s	FR0014003TT8	48,9100	EUR	77	DXE	248Q01943	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:05.463712 +0100s	FR0014003TT8	48,9100	EUR	40	DXE	248Q01944	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:09.367665 +0100s	FR0014003TT8	48,9000	EUR	41	XPAR	20210927982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:52.359072 +0100s	FR0014003TT8	48,8950	EUR	51	DXE	248Q019A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:52.365739 +0100s	FR0014003TT8	48,8950	EUR	45	TQE	E07YWmBrNAiv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:02.587061 +0100s	FR0014003TT8	48,8800	EUR	41	DXE	248Q019CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:02.590711 +0100s	FR0014003TT8	48,8800	EUR	163	XPAR	20210927985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:57.312782 +0100s	FR0014003TT8	48,9000	EUR	71	DXE	248Q019KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:57.412001 +0100s	FR0014003TT8	48,8950	EUR	14	TQE	E07YWmBrNF27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:57.415984 +0100s	FR0014003TT8	48,8950	EUR	13	TQE	E07YWmBrNF2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:57.419616 +0100s	FR0014003TT8	48,8950	EUR	175	XPAR	20210927991233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:58.215862 +0100s	FR0014003TT8	48,8850	EUR	63	XPAR	20210927992257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:08:00.620067 +0100s	FR0014003TT8	48,8850	EUR	40	DXE	248Q019LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:08:00.624236 +0100s	FR0014003TT8	48,8850	EUR	1	DXE	248Q019LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:08:01.421472 +0100s	FR0014003TT8	48,8850	EUR	125	XPAR	20210927994049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:08:01.425490 +0100s	FR0014003TT8	48,8850	EUR	25	XPAR	20210927994305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:13.859573 +0100s	FR0014003TT8	48,8800	EUR	88	XPAR	20210927996097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:13.863538 +0100s	FR0014003TT8	48,8800	EUR	40	TQE	E07YWmBrNJDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:13.867254 +0100s	FR0014003TT8	48,8800	EUR	50	DXE	248Q019UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:50.128161 +0100s	FR0014003TT8	48,8750	EUR	77	DXE	248Q019Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:51.832425 +0100s	FR0014003TT8	48,8700	EUR	130	XPAR	20210927998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:59.950385 +0100s	FR0014003TT8	48,8650	EUR	30	XPAR	20210927999425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:59.954175 +0100s	FR0014003TT8	48,8650	EUR	18	XPAR	20210927999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:59.958423 +0100s	FR0014003TT8	48,8650	EUR	56	DXE	248Q019ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:01.754502 +0100s	FR0014003TT8	48,8600	EUR	1	DXE	248Q019ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:25.599966 +0100s	FR0014003TT8	48,8650	EUR	55	DXE	248Q01A3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.558223 +0100s	FR0014003TT8	48,8600	EUR	5	TQE	E07YWmBrNPGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.562484 +0100s	FR0014003TT8	48,8600	EUR	34	DXE	248Q01A70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.566246 +0100s	FR0014003TT8	48,8600	EUR	127	XPAR	202109271005313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.570229 +0100s	FR0014003TT8	48,8600	EUR	6	TQE	E07YWmBrNPGp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.655674 +0100s	FR0014003TT8	48,8600	EUR	6	TQE	E07YWmBrNPH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:59.859370 +0100s	FR0014003TT8	48,8600	EUR	9	XPAR	202109271006337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:59.864811 +0100s	FR0014003TT8	48,8600	EUR	13	DXE	248Q01A74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:59.870250 +0100s	FR0014003TT8	48,8600	EUR	11	DXE	248Q01A75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.468735 +0100s	FR0014003TT8	48,8550	EUR	161	XPAR	202109271007105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.569818 +0100s	FR0014003TT8	48,8500	EUR	59	DXE	248Q01A8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.573884 +0100s	FR0014003TT8	48,8500	EUR	87	XPAR	202109271008129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.578216 +0100s	FR0014003TT8	48,8550	EUR	60	DXE	248Q01A8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.582454 +0100s	FR0014003TT8	48,8550	EUR	2	DXE	248Q01A8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.586534 +0100s	FR0014003TT8	48,8450	EUR	59	TQE	E07YWmBrNPiw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:12.689407 +0100s	FR0014003TT8	48,8400	EUR	62	XPAR	202109271013505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:50.667313 +0100s	FR0014003TT8	48,8400	EUR	41	DXE	248Q01ADZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:57.085248 +0100s	FR0014003TT8	48,8400	EUR	40	TQE	E07YWmBrNSfo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:57.089202 +0100s	FR0014003TT8	48,8400	EUR	41	DXE	248Q01AEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:12:43.876666 +0100s	FR0014003TT8	48,8400	EUR	1	XPAR	202109271018113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:12:43.881915 +0100s	FR0014003TT8	48,8400	EUR	8	DXE	248Q01ALZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:12:47.284471 +0100s	FR0014003TT8	48,8400	EUR	154	XPAR	202109271018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:11.114572 +0100s	FR0014003TT8	48,8500	EUR	24	DXE	248Q01AOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:28.145560 +0100s	FR0014003TT8	48,8450	EUR	167	XPAR	202109271019905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:28.150484 +0100s	FR0014003TT8	48,8450	EUR	77	DXE	248Q01AQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:37.064299 +0100s	FR0014003TT8	48,8400	EUR	169	XPAR	202109271020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:37.069153 +0100s	FR0014003TT8	48,8400	EUR	70	DXE	248Q01AQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:39.568060 +0100s	FR0014003TT8	48,8350	EUR	72	DXE	248Q01AQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:54.502979 +0100s	FR0014003TT8	48,8400	EUR	43	TQE	E07YWmBrNZ6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:57.005333 +0100s	FR0014003TT8	48,8500	EUR	43	XPAR	202109271024257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:14:03.127048 +0100s	FR0014003TT8	48,8400	EUR	288	XPAR	202109271025537	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	20210927 11:14:03.131723 +0100s	FR0014003TT8	48,8400	EUR	2	XPAR	202109271025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:14:03.136659 +0100s	FR0014003TT8	48,8400	EUR	49	DXE	248Q01AV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:14:03.141316 +0100s	FR0014003TT8	48,8350	EUR	19	TQE	E07YWmBrNZoY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:14:08.540078 +0100s	FR0014003TT8	48,8400	EUR	6	DXE	248Q01AW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:15:12.249409 +0100s	FR0014003TT8	48,8700	EUR	43	XPAR	202109271031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:15:54.143618 +0100s	FR0014003TT8	48,8700	EUR	253	XPAR	202109271031425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:15:54.148098 +0100s	FR0014003TT8	48,8700	EUR	60	DXE	248Q01B9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:15:54.152127 +0100s	FR0014003TT8	48,8700	EUR	81	TQE	E07YWmBrNgLw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.418289 +0100s	FR0014003TT8	48,8650	EUR	54	DXE	248Q01BFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.422150 +0100s	FR0014003TT8	48,8650	EUR	181	XPAR	202109271033217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.425870 +0100s	FR0014003TT8	48,8650	EUR	120	XPAR	202109271033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.429595 +0100s	FR0014003TT8	48,8650	EUR	24	XPAR	202109271033985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.433317 +0100s	FR0014003TT8	48,8650	EUR	52	XPAR	202109271034241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.437012 +0100s	FR0014003TT8	48,8650	EUR	50	XPAR	202109271034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.520213 +0100s	FR0014003TT8	48,8600	EUR	27	DXE	248Q01BG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:32.831231 +0100s	FR0014003TT8	48,8550	EUR	79	DXE	248Q01BH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:33.031887 +0100s	FR0014003TT8	48,8500	EUR	85	DXE	248Q01BH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:14.997738 +0100s	FR0014003TT8	48,8400	EUR	195	XPAR	202109271036033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:15.001715 +0100s	FR0014003TT8	48,8400	EUR	12	TQE	E07YWmBrNkrl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:15.005367 +0100s	FR0014003TT8	48,8400	EUR	79	DXE	248Q01BKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:15.009184 +0100s	FR0014003TT8	48,8400	EUR	31	TQE	E07YWmBrNkro	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:24.315710 +0100s	FR0014003TT8	48,8300	EUR	40	DXE	248Q01BLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:24.319467 +0100s	FR0014003TT8	48,8300	EUR	68	XPAR	202109271037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:31.135318 +0100s	FR0014003TT8	48,8050	EUR	74	XPAR	202109271044481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:00.502077 +0100s	FR0014003TT8	48,8150	EUR	91	XPAR	202109271045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:05.514927 +0100s	FR0014003TT8	48,8100	EUR	40	TQE	E07YWmBrNnl1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:29.257888 +0100s	FR0014003TT8	48,8150	EUR	21	DXE	248Q01BT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:54.096901 +0100s	FR0014003TT8	48,8150	EUR	59	XPAR	202109271048577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:54.100685 +0100s	FR0014003TT8	48,8150	EUR	86	DXE	248Q01BW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.414692 +0100s	FR0014003TT8	48,8050	EUR	247	XPAR	202109271049601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.420514 +0100s	FR0014003TT8	48,8050	EUR	4	XPAR	202109271049857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.426246 +0100s	FR0014003TT8	48,8050	EUR	52	DXE	248Q01C0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.515296 +0100s	FR0014003TT8	48,8050	EUR	26	DXE	248Q01C0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.519754 +0100s	FR0014003TT8	48,8050	EUR	3	DXE	248Q01C0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:00.422293 +0100s	FR0014003TT8	48,8000	EUR	22	TQE	E07YWmBrNtRc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:00.427170 +0100s	FR0014003TT8	48,8000	EUR	2	TQE	E07YWmBrNtRf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:00.432459 +0100s	FR0014003TT8	48,8000	EUR	161	XPAR	202109271058817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:00.438848 +0100s	FR0014003TT8	48,7950	EUR	66	DXE	248Q01C0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:01.625620 +0100s	FR0014003TT8	48,7800	EUR	43	XPAR	202109271060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:23.067286 +0100s	FR0014003TT8	48,7650	EUR	44	XPAR	202109271062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:23.071505 +0100s	FR0014003TT8	48,7650	EUR	41	DXE	248Q01C46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:56.439688 +0100s	FR0014003TT8	48,7850	EUR	133	XPAR	202109271064705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:56.452049 +0100s	FR0014003TT8	48,7750	EUR	45	DXE	248Q01CA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:57.141343 +0100s	FR0014003TT8	48,7750	EUR	41	DXE	248Q01CBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:10.487554 +0100s	FR0014003TT8	48,7850	EUR	12	XPAR	202109271072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:11.088478 +0100s	FR0014003TT8	48,7900	EUR	54	XPAR	202109271073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:42.471785 +0100s	FR0014003TT8	48,7900	EUR	83	XPAR	202109271079553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:46.277831 +0100s	FR0014003TT8	48,7900	EUR	56	TQE	E07YWmBrO1Gf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:46.282064 +0100s	FR0014003TT8	48,7900	EUR	70	DXE	248Q01CJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:46.285781 +0100s	FR0014003TT8	48,7900	EUR	43	XPAR	202109271081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:12.123685 +0100s	FR0014003TT8	48,7900	EUR	9	DXE	248Q01CNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:12.127833 +0100s	FR0014003TT8	48,7900	EUR	33	DXE	248Q01CND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:47.587717 +0100s	FR0014003TT8	48,7850	EUR	181	XPAR	202109271085697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:51.999663 +0100s	FR0014003TT8	48,7750	EUR	41	DXE	248Q01CSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:57.710161 +0100s	FR0014003TT8	48,7700	EUR	41	DXE	248Q01CTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:08.633252 +0100s	FR0014003TT8	48,7550	EUR	7	TQE	E07YWmBrO739	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:08.637995 +0100s	FR0014003TT8	48,7550	EUR	1	TQE	E07YWmBrO73C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:08.642356 +0100s	FR0014003TT8	48,7550	EUR	64	XPAR	202109271090817	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	20210927 11:23:08.647146 +0100s	FR0014003TT8	48,7550	EUR	23	TQE	E07YWmBrO73Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:11.942656 +0100s	FR0014003TT8	48,7500	EUR	51	XPAR	202109271091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:30.673046 +0100s	FR0014003TT8	48,7450	EUR	64	XPAR	202109271093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:30.677433 +0100s	FR0014003TT8	48,7450	EUR	36	DXE	248Q01CYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:30.681951 +0100s	FR0014003TT8	48,7450	EUR	30	TQE	E07YWmBrO8Xm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:24:16.739863 +0100s	FR0014003TT8	48,7550	EUR	60	DXE	248Q01D2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:25:14.853628 +0100s	FR0014003TT8	48,7700	EUR	161	XPAR	202109271096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:06.156052 +0100s	FR0014003TT8	48,7600	EUR	102	XPAR	202109271097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:06.161701 +0100s	FR0014003TT8	48,7600	EUR	39	XPAR	202109271097985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:31.902511 +0100s	FR0014003TT8	48,7600	EUR	29	XPAR	202109271100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:31.906976 +0100s	FR0014003TT8	48,7600	EUR	63	DXE	248Q01DHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:31.910679 +0100s	FR0014003TT8	48,7600	EUR	77	XPAR	202109271100289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:31.914120 +0100s	FR0014003TT8	48,7600	EUR	1	XPAR	202109271100545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:35.108851 +0100s	FR0014003TT8	48,7600	EUR	42	DXE	248Q01Dl0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:39.815381 +0100s	FR0014003TT8	48,7600	EUR	18	TQE	E07YWmBrOJqm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:40.416082 +0100s	FR0014003TT8	48,7600	EUR	9	TQE	E07YWmBrOJta	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:40.718210 +0100s	FR0014003TT8	48,7600	EUR	9	TQE	E07YWmBrOJuV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:41.218875 +0100s	FR0014003TT8	48,7600	EUR	14	TQE	E07YWmBrOJwS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:54.136059 +0100s	FR0014003TT8	48,7600	EUR	49	DXE	248Q01DJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:09.369064 +0100s	FR0014003TT8	48,7550	EUR	209	XPAR	202109271101825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:09.372825 +0100s	FR0014003TT8	48,7550	EUR	35	TQE	E07YWmBrOO2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:09.376401 +0100s	FR0014003TT8	48,7550	EUR	58	DXE	248Q01DRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:09.379940 +0100s	FR0014003TT8	48,7450	EUR	69	DXE	248Q01DS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:14.580151 +0100s	FR0014003TT8	48,7400	EUR	38	DXE	248Q01DTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:14.583764 +0100s	FR0014003TT8	48,7400	EUR	196	XPAR	202109271104129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:33.418127 +0100s	FR0014003TT8	48,7350	EUR	41	DXE	248Q01DVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:33.424082 +0100s	FR0014003TT8	48,7450	EUR	86	XPAR	202109271106433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:38.023206 +0100s	FR0014003TT8	48,7300	EUR	24	TQE	E07YWmBrOPvz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:01.562861 +0100s	FR0014003TT8	48,7250	EUR	41	DXE	248Q01DYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:02.063419 +0100s	FR0014003TT8	48,7200	EUR	60	XPAR	202109271111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:15.189021 +0100s	FR0014003TT8	48,7200	EUR	42	XPAR	202109271116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:25.708678 +0100s	FR0014003TT8	48,6900	EUR	41	XPAR	202109271128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:38.438926 +0100s	FR0014003TT8	48,6850	EUR	41	DXE	248Q01E48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:04.484249 +0100s	FR0014003TT8	48,6950	EUR	29	XPAR	202109271136385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:04.488165 +0100s	FR0014003TT8	48,7000	EUR	47	TQE	E07YWmBrOVsJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:04.491568 +0100s	FR0014003TT8	48,6950	EUR	19	XPAR	202109271136897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:04.587029 +0100s	FR0014003TT8	48,6950	EUR	36	XPAR	202109271137153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:29.029982 +0100s	FR0014003TT8	48,6900	EUR	20	XPAR	202109271137921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:47.560307 +0100s	FR0014003TT8	48,6850	EUR	58	DXE	248Q01EF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:47.563894 +0100s	FR0014003TT8	48,6900	EUR	107	XPAR	202109271139201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:48.760042 +0100s	FR0014003TT8	48,6700	EUR	41	XPAR	202109271142785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:48.764431 +0100s	FR0014003TT8	48,6750	EUR	42	DXE	248Q01EFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:31:15.109715 +0100s	FR0014003TT8	48,6600	EUR	39	DXE	248Q01EJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:31:19.115985 +0100s	FR0014003TT8	48,6550	EUR	62	XPAR	202109271149441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:05.702389 +0100s	FR0014003TT8	48,6550	EUR	117	XPAR	202109271152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:05.706012 +0100s	FR0014003TT8	48,6550	EUR	3	XPAR	202109271152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.447453 +0100s	FR0014003TT8	48,6500	EUR	63	TQE	E07YWmBrOeYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.451416 +0100s	FR0014003TT8	48,6500	EUR	34	DXE	248Q01ESL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.455084 +0100s	FR0014003TT8	48,6450	EUR	114	XPAR	202109271153537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.458631 +0100s	FR0014003TT8	48,6450	EUR	4	XPAR	202109271153793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.462665 +0100s	FR0014003TT8	48,6450	EUR	91	DXE	248Q01ESR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:35.356235 +0100s	FR0014003TT8	48,6350	EUR	48	XPAR	202109271155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:33:34.154584 +0100s	FR0014003TT8	48,6250	EUR	45	DXE	248Q01EZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.798418 +0100s	FR0014003TT8	48,6250	EUR	34	DXE	248Q01F1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.802582 +0100s	FR0014003TT8	48,6250	EUR	18	TQE	E07YWmBrOj2l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.806430 +0100s	FR0014003TT8	48,6250	EUR	35	XPAR	202109271158145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.810422 +0100s	FR0014003TT8	48,6250	EUR	127	XPAR	202109271158401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.900075 +0100s	FR0014003TT8	48,6250	EUR	21	TQE	E07YWmBrOj37	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	20210927 11:34:00.905365 +0100s	FR0014003TT8	48,6200	EUR	31	DXE	248Q01F1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:01.601328 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q01F1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:01.605909 +0100s	FR0014003TT8	48,6150	EUR	145	XPAR	202109271159425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:30.559941 +0100s	FR0014003TT8	48,6200	EUR	13	XPAR	202109271171457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:31.662855 +0100s	FR0014003TT8	48,6250	EUR	41	DXE	248Q01F7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:33.864880 +0100s	FR0014003TT8	48,6250	EUR	97	XPAR	202109271174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:56.613025 +0100s	FR0014003TT8	48,6250	EUR	42	XPAR	202109271178113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:56.616605 +0100s	FR0014003TT8	48,6250	EUR	33	XPAR	202109271178369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:59.416056 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q01FB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:35:42.789733 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q01FFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:35:42.794312 +0100s	FR0014003TT8	48,6150	EUR	97	XPAR	202109271184257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:11.844902 +0100s	FR0014003TT8	48,6200	EUR	121	XPAR	202109271187329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:11.850068 +0100s	FR0014003TT8	48,6150	EUR	38	DXE	248Q01FLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:13.755389 +0100s	FR0014003TT8	48,6150	EUR	36	DXE	248Q01FLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:13.954012 +0100s	FR0014003TT8	48,6000	EUR	4	TQE	E07YWmBrOqkg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:13.959888 +0100s	FR0014003TT8	48,6000	EUR	32	TQE	E07YWmBrOqko	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:38.402035 +0100s	FR0014003TT8	48,6100	EUR	68	XPAR	202109271190913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:38.405641 +0100s	FR0014003TT8	48,6100	EUR	14	XPAR	202109271191169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:51.539263 +0100s	FR0014003TT8	48,5950	EUR	31	XPAR	202109271192449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:51.543172 +0100s	FR0014003TT8	48,5950	EUR	30	XPAR	202109271192705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:54.246333 +0100s	FR0014003TT8	48,5950	EUR	65	DXE	248Q01FT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:54.344882 +0100s	FR0014003TT8	48,5950	EUR	4	TQE	E07YWmBrOtIn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:10.880367 +0100s	FR0014003TT8	48,6000	EUR	33	XPAR	202109271199361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:10.886263 +0100s	FR0014003TT8	48,6000	EUR	47	XPAR	202109271199617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:10.892668 +0100s	FR0014003TT8	48,5950	EUR	41	TQE	E07YWmBrOuHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:45.541335 +0100s	FR0014003TT8	48,6200	EUR	106	XPAR	202109271203457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:45.546182 +0100s	FR0014003TT8	48,6200	EUR	17	DXE	248Q01FZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:52.759760 +0100s	FR0014003TT8	48,6100	EUR	54	DXE	248Q01G1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:38:08.092007 +0100s	FR0014003TT8	48,5900	EUR	41	DXE	248Q01G3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:38:34.333139 +0100s	FR0014003TT8	48,5900	EUR	53	XPAR	202109271208577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:38:34.337248 +0100s	FR0014003TT8	48,5900	EUR	40	XPAR	202109271208833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:39:02.282046 +0100s	FR0014003TT8	48,6050	EUR	61	XPAR	202109271211137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:39:02.286446 +0100s	FR0014003TT8	48,6050	EUR	48	DXE	248Q01G77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:03.283352 +0100s	FR0014003TT8	48,6550	EUR	198	XPAR	202109271216513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:03.290388 +0100s	FR0014003TT8	48,6550	EUR	49	TQE	E07YWmBrP820	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:03.298109 +0100s	FR0014003TT8	48,6550	EUR	51	DXE	248Q01GIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:03.305778 +0100s	FR0014003TT8	48,6500	EUR	44	TQE	E07YWmBrP835	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:37.530802 +0100s	FR0014003TT8	48,6400	EUR	214	XPAR	202109271217281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:37.535238 +0100s	FR0014003TT8	48,6400	EUR	76	DXE	248Q01GLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:37.631558 +0100s	FR0014003TT8	48,6350	EUR	34	DXE	248Q01GLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:39.034018 +0100s	FR0014003TT8	48,6350	EUR	26	XPAR	202109271218817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:39.037640 +0100s	FR0014003TT8	48,6350	EUR	89	XPAR	202109271219073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:42:21.012850 +0100s	FR0014003TT8	48,6450	EUR	15	DXE	248Q01GP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:42:21.017370 +0100s	FR0014003TT8	48,6450	EUR	61	DXE	248Q01GP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:38.344450 +0100s	FR0014003TT8	48,6550	EUR	149	XPAR	202109271222401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:38.348774 +0100s	FR0014003TT8	48,6550	EUR	41	TQE	E07YWmBrPGwm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:38.352786 +0100s	FR0014003TT8	48,6550	EUR	11	DXE	248Q01GVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:38.356819 +0100s	FR0014003TT8	48,6500	EUR	32	DXE	248Q01GVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:39.248027 +0100s	FR0014003TT8	48,6450	EUR	137	XPAR	202109271224961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:44:13.524354 +0100s	FR0014003TT8	48,6600	EUR	75	XPAR	202109271228289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:44:13.529650 +0100s	FR0014003TT8	48,6600	EUR	60	DXE	248Q01GZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:44:55.920771 +0100s	FR0014003TT8	48,6700	EUR	43	DXE	248Q01H2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:01.135523 +0100s	FR0014003TT8	48,6650	EUR	18	DXE	248Q01H3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:01.140243 +0100s	FR0014003TT8	48,6650	EUR	27	DXE	248Q01H3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:10.756408 +0100s	FR0014003TT8	48,6600	EUR	126	XPAR	202109271229313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:11.358684 +0100s	FR0014003TT8	48,6550	EUR	43	DXE	248Q01H4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:11.369307 +0100s	FR0014003TT8	48,6550	EUR	47	XPAR	202109271230593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:46:03.439385 +0100s	FR0014003TT8	48,6600	EUR	110	XPAR	202109271232641	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	20210927 11:46:03.445960 +0100s	FR0014003TT8	48,6600	EUR	60	DXE	248Q01H9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:46:03.453212 +0100s	FR0014003TT8	48,6600	EUR	38	TQE	E07YWmBrPQZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:46:03.459019 +0100s	FR0014003TT8	48,6550	EUR	61	XPAR	202109271232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:46:19.367537 +0100s	FR0014003TT8	48,6500	EUR	41	DXE	248Q01HBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:47:28.458441 +0100s	FR0014003TT8	48,6500	EUR	95	XPAR	202109271236225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:47:28.462989 +0100s	FR0014003TT8	48,6500	EUR	55	DXE	248Q01HHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:47:37.170715 +0100s	FR0014003TT8	48,6450	EUR	43	DXE	248Q01HI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:47:37.174732 +0100s	FR0014003TT8	48,6450	EUR	165	XPAR	202109271237505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:01.317342 +0100s	FR0014003TT8	48,6450	EUR	80	XPAR	202109271238529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:01.323454 +0100s	FR0014003TT8	48,6450	EUR	37	DXE	248Q01HKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:11.741964 +0100s	FR0014003TT8	48,6400	EUR	8	XPAR	202109271239553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:11.747793 +0100s	FR0014003TT8	48,6400	EUR	40	XPAR	202109271239809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:17.456021 +0100s	FR0014003TT8	48,6350	EUR	42	XPAR	202109271240577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:17.460237 +0100s	FR0014003TT8	48,6350	EUR	41	DXE	248Q01HOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:18.859556 +0100s	FR0014003TT8	48,6200	EUR	1	TQE	E07YWmBrPZLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:26.080377 +0100s	FR0014003TT8	48,6450	EUR	87	DXE	248Q01HYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:26.084456 +0100s	FR0014003TT8	48,6450	EUR	108	XPAR	202109271244673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:42.015187 +0100s	FR0014003TT8	48,6400	EUR	117	XPAR	202109271245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:42.019185 +0100s	FR0014003TT8	48,6400	EUR	27	DXE	248Q01I0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:42.116980 +0100s	FR0014003TT8	48,6400	EUR	45	XPAR	202109271245441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.347697 +0100s	FR0014003TT8	48,6350	EUR	79	XPAR	202109271246721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.351850 +0100s	FR0014003TT8	48,6350	EUR	13	TQE	E07YWmBrPgVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.355844 +0100s	FR0014003TT8	48,6350	EUR	41	DXE	248Q01I46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.449817 +0100s	FR0014003TT8	48,6350	EUR	11	TQE	E07YWmBrPgVp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.454735 +0100s	FR0014003TT8	48,6350	EUR	11	TQE	E07YWmBrPgW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:06.772198 +0100s	FR0014003TT8	48,6600	EUR	129	XPAR	202109271251585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:07.174331 +0100s	FR0014003TT8	48,6550	EUR	42	DXE	248Q01IFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:07.178754 +0100s	FR0014003TT8	48,6550	EUR	8	XPAR	202109271252097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:07.183277 +0100s	FR0014003TT8	48,6550	EUR	18	XPAR	202109271252353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:25.207168 +0100s	FR0014003TT8	48,6550	EUR	78	XPAR	202109271254401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:25.211998 +0100s	FR0014003TT8	48,6550	EUR	27	TQE	E07YWmBrPmhx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:25.216373 +0100s	FR0014003TT8	48,6550	EUR	42	DXE	248Q01IHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:43.250383 +0100s	FR0014003TT8	48,6500	EUR	41	XPAR	202109271255425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:43.257076 +0100s	FR0014003TT8	48,6500	EUR	42	DXE	248Q01IJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:52:37.939524 +0100s	FR0014003TT8	48,6650	EUR	5	DXE	248Q01IR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:52:37.943973 +0100s	FR0014003TT8	48,6650	EUR	42	DXE	248Q01IR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:04.582898 +0100s	FR0014003TT8	48,6500	EUR	38	TQE	E07YWmBrPtKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:04.586547 +0100s	FR0014003TT8	48,6500	EUR	41	DXE	248Q01IUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:04.590352 +0100s	FR0014003TT8	48,6500	EUR	38	TQE	E07YWmBrPtKy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:12.303835 +0100s	FR0014003TT8	48,6450	EUR	45	TQE	E07YWmBrPuCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:56.206076 +0100s	FR0014003TT8	48,6350	EUR	146	XPAR	202109271260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.708508 +0100s	FR0014003TT8	48,6350	EUR	40	DXE	248Q01J39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.712801 +0100s	FR0014003TT8	48,6350	EUR	6	DXE	248Q01J3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.717150 +0100s	FR0014003TT8	48,6350	EUR	13	DXE	248Q01J3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.721193 +0100s	FR0014003TT8	48,6350	EUR	9	DXE	248Q01J3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.725270 +0100s	FR0014003TT8	48,6300	EUR	15	XPAR	202109271261313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:01.618141 +0100s	FR0014003TT8	48,6250	EUR	84	XPAR	202109271262081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:01.622687 +0100s	FR0014003TT8	48,6250	EUR	68	XPAR	202109271262337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:03.119545 +0100s	FR0014003TT8	48,6200	EUR	78	XPAR	202109271262849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:05.229737 +0100s	FR0014003TT8	48,6150	EUR	26	DXE	248Q01J48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:53.114613 +0100s	FR0014003TT8	48,6100	EUR	106	XPAR	202109271265153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:53.119341 +0100s	FR0014003TT8	48,6100	EUR	67	DXE	248Q01J73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:53.214206 +0100s	FR0014003TT8	48,6050	EUR	30	XPAR	202109271267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:54.416652 +0100s	FR0014003TT8	48,6000	EUR	43	XPAR	202109271267969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:55:25.886157 +0100s	FR0014003TT8	48,5850	EUR	76	XPAR	202109271276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:55:25.891856 +0100s	FR0014003TT8	48,5800	EUR	17	DXE	248Q01JB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:55:26.587014 +0100s	FR0014003TT8	48,5800	EUR	22	TQE	E07YWmBrQ3kO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:55:54.430691 +0100s	FR0014003TT8	48,5950	EUR	67	XPAR	202109271278209	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	20210927 11:55:54.435375 +0100s	FR0014003TT8	48,5950	EUR	12	DXE	248Q01JE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:56:01.944755 +0100s	FR0014003TT8	48,5900	EUR	32	DXE	248Q01JF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.348766 +0100s	FR0014003TT8	48,6050	EUR	92	DXE	248Q01JRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.357524 +0100s	FR0014003TT8	48,6050	EUR	283	XPAR	202109271283329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.366328 +0100s	FR0014003TT8	48,6050	EUR	78	TQE	E07YWmBrQEmd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.372942 +0100s	FR0014003TT8	48,6050	EUR	93	DXE	248Q01JRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.379315 +0100s	FR0014003TT8	48,6050	EUR	49	XPAR	202109271283585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:01.161749 +0100s	FR0014003TT8	48,5900	EUR	42	DXE	248Q01JX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:14.198132 +0100s	FR0014003TT8	48,6100	EUR	52	DXE	248Q01K22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:14.201829 +0100s	FR0014003TT8	48,6100	EUR	130	XPAR	202109271286913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:15.002112 +0100s	FR0014003TT8	48,6000	EUR	73	XPAR	202109271290497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:43.137405 +0100s	FR0014003TT8	48,5900	EUR	19	XPAR	202109271294081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:43.141681 +0100s	FR0014003TT8	48,5900	EUR	41	DXE	248Q01K4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:43.145398 +0100s	FR0014003TT8	48,5900	EUR	30	XPAR	202109271294337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:58.269081 +0100s	FR0014003TT8	48,5850	EUR	43	XPAR	202109271295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.240199 +0100s	FR0014003TT8	48,6100	EUR	190	XPAR	202109271303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.246877 +0100s	FR0014003TT8	48,6100	EUR	77	DXE	248Q01KI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.252724 +0100s	FR0014003TT8	48,6100	EUR	36	TQE	E07YWmBrQU2i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.342834 +0100s	FR0014003TT8	48,6100	EUR	18	TQE	E07YWmBrQU39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.351288 +0100s	FR0014003TT8	48,6100	EUR	16	TQE	E07YWmBrQU3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:59.354179 +0100s	FR0014003TT8	48,6150	EUR	126	XPAR	202109271305601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:59.458915 +0100s	FR0014003TT8	48,6150	EUR	1	XPAR	202109271305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:02:00.557321 +0100s	FR0014003TT8	48,6100	EUR	42	XPAR	202109271307393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:02:53.881528 +0100s	FR0014003TT8	48,6100	EUR	66	DXE	248Q01KNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:06.106896 +0100s	FR0014003TT8	48,6050	EUR	124	XPAR	202109271311489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:06.111779 +0100s	FR0014003TT8	48,6050	EUR	59	DXE	248Q01KP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:06.115820 +0100s	FR0014003TT8	48,6050	EUR	41	TQE	E07YWmBrQYc1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:06.308297 +0100s	FR0014003TT8	48,5950	EUR	49	XPAR	202109271314049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:09.109638 +0100s	FR0014003TT8	48,5950	EUR	46	DXE	248Q01KPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:37.942218 +0100s	FR0014003TT8	48,6000	EUR	41	DXE	248Q01KRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:38.844684 +0100s	FR0014003TT8	48,5950	EUR	68	XPAR	202109271316865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:51.274563 +0100s	FR0014003TT8	48,5850	EUR	41	XPAR	202109271317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:21.837943 +0100s	FR0014003TT8	48,5950	EUR	81	DXE	248Q01L2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:21.938363 +0100s	FR0014003TT8	48,5900	EUR	150	XPAR	202109271321473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:21.943111 +0100s	FR0014003TT8	48,5900	EUR	20	DXE	248Q01L2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:23.940617 +0100s	FR0014003TT8	48,5850	EUR	98	XPAR	202109271322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:30.546986 +0100s	FR0014003TT8	48,5850	EUR	32	DXE	248Q01L2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:51.993381 +0100s	FR0014003TT8	48,5800	EUR	5	TQE	E07YWmBrQibO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:51.998660 +0100s	FR0014003TT8	48,5800	EUR	2	TQE	E07YWmBrQibS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:52.003093 +0100s	FR0014003TT8	48,5800	EUR	25	TQE	E07YWmBrQibU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:54.900487 +0100s	FR0014003TT8	48,5700	EUR	41	DXE	248Q01L55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:06:36.697700 +0100s	FR0014003TT8	48,6200	EUR	44	DXE	248Q01LAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:06:36.705523 +0100s	FR0014003TT8	48,6150	EUR	41	TQE	E07YWmBrQm3s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.630026 +0100s	FR0014003TT8	48,6150	EUR	180	XPAR	202109271333505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.634358 +0100s	FR0014003TT8	48,6150	EUR	46	DXE	248Q01LGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.725479 +0100s	FR0014003TT8	48,6150	EUR	119	XPAR	202109271334273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.728901 +0100s	FR0014003TT8	48,6150	EUR	24	XPAR	202109271334529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.732260 +0100s	FR0014003TT8	48,6150	EUR	8	XPAR	202109271334785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.735834 +0100s	FR0014003TT8	48,6150	EUR	63	XPAR	202109271335041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:02.273386 +0100s	FR0014003TT8	48,6050	EUR	50	DXE	248Q01LK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:05.177205 +0100s	FR0014003TT8	48,5950	EUR	41	XPAR	202109271338113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:21.830980 +0100s	FR0014003TT8	48,5850	EUR	42	XPAR	202109271340929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:28.942413 +0100s	FR0014003TT8	48,5650	EUR	39	TQE	E07YWmBrQwCz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:28.946703 +0100s	FR0014003TT8	48,5750	EUR	30	DXE	248Q01LT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:37.960418 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109271348353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:45.872402 +0100s	FR0014003TT8	48,5550	EUR	42	DXE	248Q01LVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:04.812161 +0100s	FR0014003TT8	48,5500	EUR	76	XPAR	202109271351169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:27.643225 +0100s	FR0014003TT8	48,5600	EUR	12	DXE	248Q01M06	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	20210927 12:09:27.647100 +0100s	FR0014003TT8	48,5600	EUR	41	XPAR	202109271354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:27.651265 +0100s	FR0014003TT8	48,5600	EUR	29	DXE	248Q01M07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:41.360849 +0100s	FR0014003TT8	48,5550	EUR	9	XPAR	202109271355265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:41.366211 +0100s	FR0014003TT8	48,5550	EUR	33	XPAR	202109271355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:51.471789 +0100s	FR0014003TT8	48,5500	EUR	41	DXE	248Q01M22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:10:27.526418 +0100s	FR0014003TT8	48,5800	EUR	46	DXE	248Q01M6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:10:27.530921 +0100s	FR0014003TT8	48,5750	EUR	120	XPAR	202109271362433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:10:27.536536 +0100s	FR0014003TT8	48,5800	EUR	41	TQE	E07YWmBrR4q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:10:50.455139 +0100s	FR0014003TT8	48,5700	EUR	44	XPAR	202109271368321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:11:04.777954 +0100s	FR0014003TT8	48,5700	EUR	39	DXE	248Q01MAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:11:04.782879 +0100s	FR0014003TT8	48,5700	EUR	49	XPAR	202109271371393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:11:09.887881 +0100s	FR0014003TT8	48,5600	EUR	42	XPAR	202109271376769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:08.071861 +0100s	FR0014003TT8	48,5800	EUR	40	TQE	E07YWmBrRBTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:41.216014 +0100s	FR0014003TT8	48,6100	EUR	10	XPAR	202109271383425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:41.220651 +0100s	FR0014003TT8	48,6100	EUR	5	DXE	248Q01MJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:53.332207 +0100s	FR0014003TT8	48,6100	EUR	26	XPAR	202109271384449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:57.736062 +0100s	FR0014003TT8	48,6100	EUR	34	DXE	248Q01MKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:05.747333 +0100s	FR0014003TT8	48,6000	EUR	20	XPAR	202109271385217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:05.751489 +0100s	FR0014003TT8	48,6000	EUR	65	XPAR	202109271385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:30.181318 +0100s	FR0014003TT8	48,6450	EUR	146	XPAR	202109271390593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:30.381474 +0100s	FR0014003TT8	48,6500	EUR	71	DXE	248Q01MUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:30.478953 +0100s	FR0014003TT8	48,6500	EUR	71	DXE	248Q01MV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:14:25.575852 +0100s	FR0014003TT8	48,6500	EUR	59	DXE	248Q01N26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:14:25.580237 +0100s	FR0014003TT8	48,6500	EUR	140	XPAR	202109271399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:14:25.584666 +0100s	FR0014003TT8	48,6500	EUR	47	TQE	E07YWmBrRMfg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:14:57.220579 +0100s	FR0014003TT8	48,6600	EUR	60	DXE	248Q01N5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:15:05.139353 +0100s	FR0014003TT8	48,6500	EUR	29	DXE	248Q01N6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:15:07.349728 +0100s	FR0014003TT8	48,6350	EUR	160	XPAR	202109271402881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:15:07.852095 +0100s	FR0014003TT8	48,6300	EUR	53	XPAR	202109271403137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:21.456008 +0100s	FR0014003TT8	48,6950	EUR	17	XPAR	202109271407233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:25.262236 +0100s	FR0014003TT8	48,6900	EUR	36	DXE	248Q01NGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:25.266153 +0100s	FR0014003TT8	48,6900	EUR	30	DXE	248Q01NGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:25.269707 +0100s	FR0014003TT8	48,6900	EUR	140	XPAR	202109271408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:46.882508 +0100s	FR0014003TT8	48,6850	EUR	52	DXE	248Q01NIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:46.886420 +0100s	FR0014003TT8	48,6850	EUR	142	XPAR	202109271411841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:46.890409 +0100s	FR0014003TT8	48,6800	EUR	57	TQE	E07YWmBrRWI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:07.215377 +0100s	FR0014003TT8	48,6800	EUR	42	DXE	248Q01NJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:07.219845 +0100s	FR0014003TT8	48,6750	EUR	4	XPAR	202109271417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:27.950089 +0100s	FR0014003TT8	48,6950	EUR	77	XPAR	202109271422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.753462 +0100s	FR0014003TT8	48,6900	EUR	27	XPAR	202109271423873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.757453 +0100s	FR0014003TT8	48,6900	EUR	48	XPAR	202109271424129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.761314 +0100s	FR0014003TT8	48,6900	EUR	24	XPAR	202109271424385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.765067 +0100s	FR0014003TT8	48,6900	EUR	41	XPAR	202109271424641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.769311 +0100s	FR0014003TT8	48,6850	EUR	3	DXE	248Q01NMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:40.972643 +0100s	FR0014003TT8	48,6850	EUR	136	XPAR	202109271426177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:40.976687 +0100s	FR0014003TT8	48,6850	EUR	44	XPAR	202109271426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:40.980499 +0100s	FR0014003TT8	48,6850	EUR	6	XPAR	202109271426689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:57.992125 +0100s	FR0014003TT8	48,7050	EUR	18	DXE	248Q01NV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:57.996059 +0100s	FR0014003TT8	48,7050	EUR	22	TQE	E07YWmBrRfSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:57.999870 +0100s	FR0014003TT8	48,7050	EUR	15	DXE	248Q01NV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:58.003658 +0100s	FR0014003TT8	48,7050	EUR	28	XPAR	202109271430273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:58.007104 +0100s	FR0014003TT8	48,7050	EUR	149	XPAR	202109271430529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:58.092147 +0100s	FR0014003TT8	48,7050	EUR	24	TQE	E07YWmBrRfSm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:00.600410 +0100s	FR0014003TT8	48,7000	EUR	54	DXE	248Q01NVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:00.604490 +0100s	FR0014003TT8	48,6950	EUR	144	XPAR	202109271430785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:06.108233 +0100s	FR0014003TT8	48,6850	EUR	26	XPAR	202109271432321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:06.112133 +0100s	FR0014003TT8	48,6850	EUR	19	XPAR	202109271432577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:06.116493 +0100s	FR0014003TT8	48,6850	EUR	34	DXE	248Q01NWH	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	20210927 12:20:43.059014 +0100s	FR0014003TT8	48,7100	EUR	22	DXE	248Q01O6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:43.063381 +0100s	FR0014003TT8	48,7100	EUR	156	XPAR	202109271435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.059779 +0100s	FR0014003TT8	48,7050	EUR	38	DXE	248Q01O6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.064094 +0100s	FR0014003TT8	48,7050	EUR	195	XPAR	202109271436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.068474 +0100s	FR0014003TT8	48,7050	EUR	11	DXE	248Q01O6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.072578 +0100s	FR0014003TT8	48,7050	EUR	3	TQE	E07YWmBrRmQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.076496 +0100s	FR0014003TT8	48,7050	EUR	5	TQE	E07YWmBrRmQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.080490 +0100s	FR0014003TT8	48,7050	EUR	3	TQE	E07YWmBrRmQb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.084373 +0100s	FR0014003TT8	48,7050	EUR	5	TQE	E07YWmBrRmQe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.088250 +0100s	FR0014003TT8	48,7050	EUR	25	TQE	E07YWmBrRmQv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:48.570422 +0100s	FR0014003TT8	48,7000	EUR	42	XPAR	202109271438465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:48.575417 +0100s	FR0014003TT8	48,7000	EUR	54	DXE	248Q01O6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:56.985118 +0100s	FR0014003TT8	48,6900	EUR	51	DXE	248Q01O7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:21:59.675914 +0100s	FR0014003TT8	48,7000	EUR	29	DXE	248Q01ODS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:08.690394 +0100s	FR0014003TT8	48,6950	EUR	109	XPAR	202109271442817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:08.694424 +0100s	FR0014003TT8	48,6950	EUR	47	XPAR	202109271443073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:08.698631 +0100s	FR0014003TT8	48,6950	EUR	46	DXE	248Q01OFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:11.094032 +0100s	FR0014003TT8	48,6900	EUR	133	XPAR	202109271443585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:21.806604 +0100s	FR0014003TT8	48,6850	EUR	42	XPAR	202109271444865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:36.821566 +0100s	FR0014003TT8	48,6800	EUR	41	DXE	248Q01OI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:47.638329 +0100s	FR0014003TT8	48,6800	EUR	20	XPAR	202109271446657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:23:17.084215 +0100s	FR0014003TT8	48,6750	EUR	97	XPAR	202109271449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:23:17.088578 +0100s	FR0014003TT8	48,6750	EUR	12	DXE	248Q01ONK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:23:17.092677 +0100s	FR0014003TT8	48,6750	EUR	17	DXE	248Q01ONL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:23:17.985383 +0100s	FR0014003TT8	48,6700	EUR	90	XPAR	202109271450753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:35.319250 +0100s	FR0014003TT8	48,6750	EUR	29	DXE	248Q01OWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:39.124949 +0100s	FR0014003TT8	48,6700	EUR	79	XPAR	202109271453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:39.129932 +0100s	FR0014003TT8	48,6700	EUR	48	XPAR	202109271454081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:39.134675 +0100s	FR0014003TT8	48,6700	EUR	29	DXE	248Q01OXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:45.245339 +0100s	FR0014003TT8	48,6600	EUR	48	DXE	248Q01OYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:45.251647 +0100s	FR0014003TT8	48,6600	EUR	36	TQE	E07YWmBrS1R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:45.257870 +0100s	FR0014003TT8	48,6600	EUR	62	XPAR	202109271455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:51.456678 +0100s	FR0014003TT8	48,6550	EUR	43	XPAR	202109271457409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:25:13.292711 +0100s	FR0014003TT8	48,6500	EUR	41	DXE	248Q01P0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:25:13.296555 +0100s	FR0014003TT8	48,6500	EUR	42	XPAR	202109271458433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:22.989628 +0100s	FR0014003TT8	48,6500	EUR	138	XPAR	202109271461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.595069 +0100s	FR0014003TT8	48,6600	EUR	60	XPAR	202109271463553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.600775 +0100s	FR0014003TT8	48,6600	EUR	19	DXE	248Q01P7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.695841 +0100s	FR0014003TT8	48,6600	EUR	8	TQE	E07YWmBrS7BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.701639 +0100s	FR0014003TT8	48,6600	EUR	17	TQE	E07YWmBrS7BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.707378 +0100s	FR0014003TT8	48,6600	EUR	25	TQE	E07YWmBrS7Bc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:27:05.648907 +0100s	FR0014003TT8	48,6450	EUR	48	DXE	248Q01PA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:27:05.654160 +0100s	FR0014003TT8	48,6450	EUR	78	XPAR	202109271464577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:27:23.378278 +0100s	FR0014003TT8	48,6400	EUR	40	XPAR	202109271466625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:27:23.383763 +0100s	FR0014003TT8	48,6400	EUR	48	DXE	248Q01PBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:04.135865 +0100s	FR0014003TT8	48,6350	EUR	36	DXE	248Q01PLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:04.140486 +0100s	FR0014003TT8	48,6350	EUR	47	TQE	E07YWmBrSGVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:04.144291 +0100s	FR0014003TT8	48,6350	EUR	182	XPAR	202109271469697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:54.620729 +0100s	FR0014003TT8	48,6200	EUR	7	TQE	E07YWmBrSJc4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:54.627579 +0100s	FR0014003TT8	48,6200	EUR	34	TQE	E07YWmBrSJc7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:54.632692 +0100s	FR0014003TT8	48,6200	EUR	57	DXE	248Q01PQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:30:03.034989 +0100s	FR0014003TT8	48,6150	EUR	39	DXE	248Q01PRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:30:03.038820 +0100s	FR0014003TT8	48,6150	EUR	5	DXE	248Q01PRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:30:22.875136 +0100s	FR0014003TT8	48,6200	EUR	21	DXE	248Q01PUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:32:03.352278 +0100s	FR0014003TT8	48,6450	EUR	168	XPAR	202109271475585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:32:03.359378 +0100s	FR0014003TT8	48,6450	EUR	23	DXE	248Q01Q43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:32:03.366435 +0100s	FR0014003TT8	48,6450	EUR	36	DXE	248Q01Q44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:05.757403 +0100s	FR0014003TT8	48,6550	EUR	120	XPAR	202109271479681	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	20210927 12:33:05.761264 +0100s	FR0014003TT8	48,6550	EUR	24	XPAR	202109271479937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:06.059356 +0100s	FR0014003TT8	48,6500	EUR	31	XPAR	202109271481473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:06.064152 +0100s	FR0014003TT8	48,6500	EUR	75	XPAR	202109271481729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:19.391345 +0100s	FR0014003TT8	48,6450	EUR	157	XPAR	202109271485313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:19.396734 +0100s	FR0014003TT8	48,6450	EUR	10	TQE	E07YWmBrSWUs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:53.751562 +0100s	FR0014003TT8	48,6450	EUR	113	DXE	248Q01QEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:57.352438 +0100s	FR0014003TT8	48,6400	EUR	154	XPAR	202109271487873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:57.356872 +0100s	FR0014003TT8	48,6400	EUR	70	DXE	248Q01QF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:57.361081 +0100s	FR0014003TT8	48,6350	EUR	41	TQE	E07YWmBrSYo4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:01.159876 +0100s	FR0014003TT8	48,6300	EUR	116	XPAR	202109271489409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:01.166679 +0100s	FR0014003TT8	48,6300	EUR	45	DXE	248Q01QFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:01.174099 +0100s	FR0014003TT8	48,6300	EUR	14	DXE	248Q01QFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:01.180399 +0100s	FR0014003TT8	48,6250	EUR	5	DXE	248Q01QFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:31.226813 +0100s	FR0014003TT8	48,6400	EUR	27	DXE	248Q01QKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:31.232262 +0100s	FR0014003TT8	48,6400	EUR	4	DXE	248Q01QKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:31.236105 +0100s	FR0014003TT8	48,6400	EUR	81	XPAR	202109271492737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:31.525144 +0100s	FR0014003TT8	48,6250	EUR	37	TQE	E07YWmBrSbFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:32.027209 +0100s	FR0014003TT8	48,6250	EUR	22	DXE	248Q01QKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:53.568499 +0100s	FR0014003TT8	48,6300	EUR	125	XPAR	202109271498113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:53.572332 +0100s	FR0014003TT8	48,6300	EUR	120	XPAR	202109271498369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:53.578449 +0100s	FR0014003TT8	48,6300	EUR	20	XPAR	202109271498625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:24.323386 +0100s	FR0014003TT8	48,6350	EUR	50	DXE	248Q01QPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:24.422850 +0100s	FR0014003TT8	48,6350	EUR	120	XPAR	202109271500673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:24.426707 +0100s	FR0014003TT8	48,6350	EUR	3	XPAR	202109271500929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:24.431449 +0100s	FR0014003TT8	48,6350	EUR	27	DXE	248Q01QPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.027347 +0100s	FR0014003TT8	48,6350	EUR	8	DXE	248Q01QQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.032132 +0100s	FR0014003TT8	48,6350	EUR	13	DXE	248Q01QQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.330780 +0100s	FR0014003TT8	48,6350	EUR	87	DXE	248Q01QQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.335713 +0100s	FR0014003TT8	48,6350	EUR	10	DXE	248Q01QQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.835969 +0100s	FR0014003TT8	48,6350	EUR	29	DXE	248Q01QQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.840851 +0100s	FR0014003TT8	48,6350	EUR	45	DXE	248Q01QQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:55.071281 +0100s	FR0014003TT8	48,6150	EUR	34	XPAR	202109271508097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:36:03.583969 +0100s	FR0014003TT8	48,6000	EUR	35	XPAR	202109271509889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:36:30.133176 +0100s	FR0014003TT8	48,6100	EUR	44	TQE	E07YWmBrSjJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:37:28.132672 +0100s	FR0014003TT8	48,5950	EUR	42	DXE	248Q01R40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:04.498894 +0100s	FR0014003TT8	48,6000	EUR	74	XPAR	202109271518337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:05.602965 +0100s	FR0014003TT8	48,5950	EUR	29	DXE	248Q01R82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:05.607031 +0100s	FR0014003TT8	48,5950	EUR	13	DXE	248Q01R83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:20.631978 +0100s	FR0014003TT8	48,6050	EUR	120	XPAR	202109271522433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:20.636606 +0100s	FR0014003TT8	48,6050	EUR	50	XPAR	202109271522689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:53.071734 +0100s	FR0014003TT8	48,6100	EUR	49	DXE	248Q01RCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:54.075784 +0100s	FR0014003TT8	48,6000	EUR	87	XPAR	202109271523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:12.708818 +0100s	FR0014003TT8	48,6000	EUR	52	TQE	E07YWmBrSthH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:12.714594 +0100s	FR0014003TT8	48,6000	EUR	101	XPAR	202109271525761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:12.719587 +0100s	FR0014003TT8	48,6000	EUR	17	XPAR	202109271526017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:12.902563 +0100s	FR0014003TT8	48,5950	EUR	49	DXE	248Q01RED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:20.721032 +0100s	FR0014003TT8	48,5950	EUR	5	XPAR	202109271526529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:20.730667 +0100s	FR0014003TT8	48,5950	EUR	42	XPAR	202109271526785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:20.738115 +0100s	FR0014003TT8	48,5950	EUR	16	XPAR	202109271527041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:37.944989 +0100s	FR0014003TT8	48,5900	EUR	42	DXE	248Q01RG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:05.786318 +0100s	FR0014003TT8	48,5850	EUR	42	DXE	248Q01RIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:05.793167 +0100s	FR0014003TT8	48,5850	EUR	46	TQE	E07YWmBrSwhw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:05.796810 +0100s	FR0014003TT8	48,5850	EUR	75	XPAR	202109271528321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:06.183023 +0100s	FR0014003TT8	48,5800	EUR	25	XPAR	202109271529089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:06.188699 +0100s	FR0014003TT8	48,5800	EUR	18	XPAR	202109271529345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:23.413435 +0100s	FR0014003TT8	48,5750	EUR	42	DXE	248Q01RLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:23.417123 +0100s	FR0014003TT8	48,5750	EUR	43	XPAR	202109271530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:41:23.221997 +0100s	FR0014003TT8	48,5900	EUR	158	XPAR	202109271534977	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	20210927 12:41:39.248931 +0100s	FR0014003TT8	48,5850	EUR	54	DXE	248Q01RUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:42:58.992620 +0100s	FR0014003TT8	48,5950	EUR	45	DXE	248Q01S1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:42:58.996414 +0100s	FR0014003TT8	48,5950	EUR	35	XPAR	202109271537025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:42:59.000207 +0100s	FR0014003TT8	48,5950	EUR	103	XPAR	202109271537281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.591971 +0100s	FR0014003TT8	48,5850	EUR	180	XPAR	202109271540097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.596113 +0100s	FR0014003TT8	48,5850	EUR	49	DXE	248Q01S68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.691701 +0100s	FR0014003TT8	48,5850	EUR	126	XPAR	202109271540353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.700867 +0100s	FR0014003TT8	48,5800	EUR	51	DXE	248Q01S6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.797277 +0100s	FR0014003TT8	48,5750	EUR	13	TQE	E07YWmBrTAsL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:22.622184 +0100s	FR0014003TT8	48,5800	EUR	45	DXE	248Q01S8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:22.627901 +0100s	FR0014003TT8	48,5800	EUR	46	TQE	E07YWmBrTCEw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:22.633081 +0100s	FR0014003TT8	48,5800	EUR	43	XPAR	202109271542913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:28.933763 +0100s	FR0014003TT8	48,5700	EUR	52	DXE	248Q01S9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:32.339875 +0100s	FR0014003TT8	48,5700	EUR	8	XPAR	202109271547265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:32.347003 +0100s	FR0014003TT8	48,5700	EUR	5	DXE	248Q01SAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:46.869416 +0100s	FR0014003TT8	48,5750	EUR	34	XPAR	202109271548545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:45:01.990745 +0100s	FR0014003TT8	48,5800	EUR	33	DXE	248Q01SDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:45:01.994447 +0100s	FR0014003TT8	48,5800	EUR	8	DXE	248Q01SDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:45:01.998118 +0100s	FR0014003TT8	48,5800	EUR	31	TQE	E07YWmBrTEsL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:45:02.001528 +0100s	FR0014003TT8	48,5800	EUR	41	XPAR	202109271549057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:46:07.380064 +0100s	FR0014003TT8	48,5650	EUR	97	XPAR	202109271551873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:46:07.383989 +0100s	FR0014003TT8	48,5650	EUR	79	DXE	248Q01SLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:46:07.387488 +0100s	FR0014003TT8	48,5650	EUR	63	XPAR	202109271552385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:37.320585 +0100s	FR0014003TT8	48,5550	EUR	19	XPAR	202109271558273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:37.325416 +0100s	FR0014003TT8	48,5550	EUR	114	XPAR	202109271558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:37.329968 +0100s	FR0014003TT8	48,5550	EUR	70	DXE	248Q01SUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:44.350521 +0100s	FR0014003TT8	48,5500	EUR	67	XPAR	202109271560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:44.361516 +0100s	FR0014003TT8	48,5500	EUR	41	DXE	248Q01SXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:12.577834 +0100s	FR0014003TT8	48,5700	EUR	57	DXE	248Q01T76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:13.784108 +0100s	FR0014003TT8	48,5650	EUR	35	TQE	E07YWmBrTU5x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:15.286452 +0100s	FR0014003TT8	48,5650	EUR	49	XPAR	202109271566209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:15.290515 +0100s	FR0014003TT8	48,5650	EUR	30	XPAR	202109271566465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:15.987851 +0100s	FR0014003TT8	48,5650	EUR	12	XPAR	202109271566721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:16.388718 +0100s	FR0014003TT8	48,5600	EUR	124	XPAR	202109271567233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:22.093381 +0100s	FR0014003TT8	48,5600	EUR	9	XPAR	202109271567745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:49.831469 +0100s	FR0014003TT8	48,5550	EUR	42	XPAR	202109271568769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:49.836390 +0100s	FR0014003TT8	48,5550	EUR	41	DXE	248Q01TAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:57.245532 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109271569793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:57.253603 +0100s	FR0014003TT8	48,5500	EUR	47	TQE	E07YWmBrTWNb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:58.146693 +0100s	FR0014003TT8	48,5450	EUR	46	DXE	248Q01TBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:08.672210 +0100s	FR0014003TT8	48,5850	EUR	54	XPAR	202109271574401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:08.676292 +0100s	FR0014003TT8	48,5850	EUR	17	XPAR	202109271574657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:08.680453 +0100s	FR0014003TT8	48,5850	EUR	35	DXE	248Q01TKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:24.609031 +0100s	FR0014003TT8	48,5800	EUR	51	DXE	248Q01TM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:24.615002 +0100s	FR0014003TT8	48,5800	EUR	40	TQE	E07YWmBrTbLo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:24.621034 +0100s	FR0014003TT8	48,5800	EUR	95	XPAR	202109271575937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:25.109550 +0100s	FR0014003TT8	48,5700	EUR	71	XPAR	202109271581313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:25.812320 +0100s	FR0014003TT8	48,5700	EUR	11	DXE	248Q01TMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:25.817638 +0100s	FR0014003TT8	48,5700	EUR	50	DXE	248Q01TMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.415703 +0100s	FR0014003TT8	48,5700	EUR	54	TQE	E07YWmBrTbWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.420952 +0100s	FR0014003TT8	48,5700	EUR	7	XPAR	202109271581569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.426133 +0100s	FR0014003TT8	48,5700	EUR	80	XPAR	202109271581825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.431149 +0100s	FR0014003TT8	48,5700	EUR	4	XPAR	202109271582081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.717011 +0100s	FR0014003TT8	48,5700	EUR	14	DXE	248Q01TN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.721294 +0100s	FR0014003TT8	48,5700	EUR	30	DXE	248Q01TN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.725465 +0100s	FR0014003TT8	48,5700	EUR	64	DXE	248Q01TN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:27.517716 +0100s	FR0014003TT8	48,5650	EUR	2	DXE	248Q01TNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:53:36.457621 +0100s	FR0014003TT8	48,5800	EUR	71	XPAR	202109271598977	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	20210927 12:53:36.461180 +0100s	FR0014003TT8	48,5800	EUR	60	XPAR	202109271599233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:53:36.464734 +0100s	FR0014003TT8	48,5800	EUR	110	XPAR	202109271600001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:14.926068 +0100s	FR0014003TT8	48,6000	EUR	75	XPAR	202109271603585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:14.930424 +0100s	FR0014003TT8	48,6000	EUR	17	XPAR	202109271603841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:54.295773 +0100s	FR0014003TT8	48,5900	EUR	78	XPAR	202109271605377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:54.300094 +0100s	FR0014003TT8	48,5900	EUR	12	XPAR	202109271605633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:54.304867 +0100s	FR0014003TT8	48,5900	EUR	62	DXE	248Q01UAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:00.112836 +0100s	FR0014003TT8	48,5850	EUR	51	XPAR	202109271606913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:10.442451 +0100s	FR0014003TT8	48,5800	EUR	56	DXE	248Q01UDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:30.894770 +0100s	FR0014003TT8	48,5600	EUR	41	DXE	248Q01UFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:30.899517 +0100s	FR0014003TT8	48,5500	EUR	41	TQE	E07YWmBrTqGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:30.903496 +0100s	FR0014003TT8	48,5500	EUR	85	XPAR	202109271607681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:03.461695 +0100s	FR0014003TT8	48,5450	EUR	42	XPAR	202109271612289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:29.199376 +0100s	FR0014003TT8	48,5600	EUR	9	XPAR	202109271615105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:29.699881 +0100s	FR0014003TT8	48,5600	EUR	58	XPAR	202109271615361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:30.904274 +0100s	FR0014003TT8	48,5550	EUR	42	DXE	248Q01UMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:47.829631 +0100s	FR0014003TT8	48,5500	EUR	76	XPAR	202109271617153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:57:10.474718 +0100s	FR0014003TT8	48,5500	EUR	16	DXE	248Q01UQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:57:10.479805 +0100s	FR0014003TT8	48,5450	EUR	53	XPAR	202109271618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:57:10.485571 +0100s	FR0014003TT8	48,5500	EUR	21	DXE	248Q01UR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:57:10.575544 +0100s	FR0014003TT8	48,5500	EUR	21	DXE	248Q01URA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:58:07.062601 +0100s	FR0014003TT8	48,5550	EUR	38	DXE	248Q01UW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:58:07.069552 +0100s	FR0014003TT8	48,5500	EUR	83	XPAR	202109271622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:58:07.077508 +0100s	FR0014003TT8	48,5550	EUR	32	TQE	E07YWmBrU0hO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:58:07.260285 +0100s	FR0014003TT8	48,5500	EUR	33	DXE	248Q01UW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:22.076836 +0100s	FR0014003TT8	48,5550	EUR	41	DXE	248Q01V3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:22.081197 +0100s	FR0014003TT8	48,5550	EUR	39	TQE	E07YWmBrU4zg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:22.085021 +0100s	FR0014003TT8	48,5550	EUR	128	XPAR	202109271624833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:25.880596 +0100s	FR0014003TT8	48,5450	EUR	57	DXE	248Q01V4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:25.885318 +0100s	FR0014003TT8	48,5400	EUR	10	XPAR	202109271626369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:25.889795 +0100s	FR0014003TT8	48,5400	EUR	76	XPAR	202109271626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:00:02.335765 +0100s	FR0014003TT8	48,5400	EUR	32	DXE	248Q01V93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:00:04.339318 +0100s	FR0014003TT8	48,5350	EUR	56	XPAR	202109271630721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:00:04.343174 +0100s	FR0014003TT8	48,5350	EUR	57	XPAR	202109271630977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:00:24.488176 +0100s	FR0014003TT8	48,5300	EUR	48	XPAR	202109271631745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:14.915854 +0100s	FR0014003TT8	48,5650	EUR	28	TQE	E07YWmBrUEkm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:14.920944 +0100s	FR0014003TT8	48,5650	EUR	52	DXE	248Q01VL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:16.726094 +0100s	FR0014003TT8	48,5600	EUR	48	DXE	248Q01VLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:35.064717 +0100s	FR0014003TT8	48,5500	EUR	41	DXE	248Q01VNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:40.976357 +0100s	FR0014003TT8	48,5400	EUR	17	XPAR	202109271637889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:07.242182 +0100s	FR0014003TT8	48,5400	EUR	39	XPAR	202109271638401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:35.199696 +0100s	FR0014003TT8	48,5350	EUR	130	XPAR	202109271640705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:35.206287 +0100s	FR0014003TT8	48,5350	EUR	23	TQE	E07YWmBrUKFu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:40.806036 +0100s	FR0014003TT8	48,5250	EUR	251	XPAR	202109271641473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:53.331881 +0100s	FR0014003TT8	48,5200	EUR	40	DXE	248Q01VUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:03:00.353331 +0100s	FR0014003TT8	48,5150	EUR	41	DXE	248Q01VV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:03:00.360365 +0100s	FR0014003TT8	48,5150	EUR	104	XPAR	202109271642241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:03:19.799558 +0100s	FR0014003TT8	48,5050	EUR	80	XPAR	202109271643009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:03:19.803493 +0100s	FR0014003TT8	48,5050	EUR	59	DXE	248Q01VXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:04:15.202147 +0100s	FR0014003TT8	48,5100	EUR	73	DXE	248Q01W3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:02.884251 +0100s	FR0014003TT8	48,5250	EUR	64	XPAR	202109271647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:02.888141 +0100s	FR0014003TT8	48,5250	EUR	9	TQE	E07YWmBrUTkX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:05.598726 +0100s	FR0014003TT8	48,5350	EUR	24	TQE	E07YWmBrUUEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:05.608278 +0100s	FR0014003TT8	48,5350	EUR	31	TQE	E07YWmBrUUET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:05.692409 +0100s	FR0014003TT8	48,5350	EUR	31	TQE	E07YWmBrUUEt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:05.696766 +0100s	FR0014003TT8	48,5300	EUR	54	DXE	248Q01W93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:53.388424 +0100s	FR0014003TT8	48,5500	EUR	54	XPAR	202109271654785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:53.393375 +0100s	FR0014003TT8	48,5500	EUR	68	XPAR	202109271655041	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	20210927 13:05:53.397973 +0100s	FR0014003TT8	48,5500	EUR	36	DXE	248Q01WE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:00.199689 +0100s	FR0014003TT8	48,5750	EUR	188	XPAR	202109271661953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:34.256829 +0100s	FR0014003TT8	48,5750	EUR	36	DXE	248Q01WKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:40.174825 +0100s	FR0014003TT8	48,5850	EUR	129	XPAR	202109271664513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:40.182807 +0100s	FR0014003TT8	48,5850	EUR	17	DXE	248Q01WM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:48.885181 +0100s	FR0014003TT8	48,5750	EUR	77	DXE	248Q01WMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:48.890114 +0100s	FR0014003TT8	48,5750	EUR	50	TQE	E07YWmBrUdpN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:48.893996 +0100s	FR0014003TT8	48,5750	EUR	401	XPAR	202109271666817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:52.188907 +0100s	FR0014003TT8	48,5700	EUR	54	DXE	248Q01WN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:55.197145 +0100s	FR0014003TT8	48,5650	EUR	63	XPAR	202109271671681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:55.201502 +0100s	FR0014003TT8	48,5650	EUR	58	DXE	248Q01WNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:58.602734 +0100s	FR0014003TT8	48,5600	EUR	70	DXE	248Q01WNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:08:30.754884 +0100s	FR0014003TT8	48,5750	EUR	39	DXE	248Q01WQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:09:18.334358 +0100s	FR0014003TT8	48,5750	EUR	116	XPAR	202109271680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:09:18.339955 +0100s	FR0014003TT8	48,5750	EUR	50	DXE	248Q01WU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:09:18.345016 +0100s	FR0014003TT8	48,5700	EUR	28	DXE	248Q01WU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:09:18.348896 +0100s	FR0014003TT8	48,5700	EUR	54	XPAR	202109271681153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:29.060433 +0100s	FR0014003TT8	48,5900	EUR	31	TQE	E07YWmBrUmy6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:30.465716 +0100s	FR0014003TT8	48,5900	EUR	11	DXE	248Q01X0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:30.471881 +0100s	FR0014003TT8	48,5900	EUR	16	DXE	248Q01X0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:30.476996 +0100s	FR0014003TT8	48,5900	EUR	110	XPAR	202109271683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:30.485627 +0100s	FR0014003TT8	48,5900	EUR	21	XPAR	202109271684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:40.694939 +0100s	FR0014003TT8	48,5800	EUR	33	XPAR	202109271684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:40.700318 +0100s	FR0014003TT8	48,5800	EUR	55	DXE	248Q01X33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:10.891327 +0100s	FR0014003TT8	48,5750	EUR	16	XPAR	202109271688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:10.896658 +0100s	FR0014003TT8	48,5750	EUR	135	XPAR	202109271689089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:15.603438 +0100s	FR0014003TT8	48,5850	EUR	26	XPAR	202109271690369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:19.712267 +0100s	FR0014003TT8	48,6000	EUR	29	XPAR	202109271693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.235730 +0100s	FR0014003TT8	48,5950	EUR	17	TQE	E07YWmBrUstB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.240767 +0100s	FR0014003TT8	48,5950	EUR	41	TQE	E07YWmBrUstE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.245523 +0100s	FR0014003TT8	48,5950	EUR	17	DXE	248Q01XCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.250230 +0100s	FR0014003TT8	48,5950	EUR	44	DXE	248Q01XCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.254602 +0100s	FR0014003TT8	48,5950	EUR	132	XPAR	202109271694465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:58.676720 +0100s	FR0014003TT8	48,5900	EUR	10	TQE	E07YWmBrUuAw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:58.682619 +0100s	FR0014003TT8	48,5900	EUR	77	DXE	248Q01XEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:59.278424 +0100s	FR0014003TT8	48,5850	EUR	105	XPAR	202109271695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:59.284246 +0100s	FR0014003TT8	48,5850	EUR	42	DXE	248Q01XES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:59.879259 +0100s	FR0014003TT8	48,5800	EUR	43	XPAR	202109271696257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:59.884466 +0100s	FR0014003TT8	48,5800	EUR	13	XPAR	202109271696513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:12:32.036546 +0100s	FR0014003TT8	48,5900	EUR	52	DXE	248Q01XHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.404787 +0100s	FR0014003TT8	48,6200	EUR	79	DXE	248Q01XO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.409515 +0100s	FR0014003TT8	48,6200	EUR	55	TQE	E07YWmBrV2tA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.414144 +0100s	FR0014003TT8	48,6200	EUR	169	XPAR	202109271704961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.420055 +0100s	FR0014003TT8	48,6200	EUR	54	XPAR	202109271705217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.426733 +0100s	FR0014003TT8	48,6200	EUR	29	TQE	E07YWmBrV2tV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:17.510565 +0100s	FR0014003TT8	48,6100	EUR	69	DXE	248Q01XOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:17.514593 +0100s	FR0014003TT8	48,6050	EUR	140	XPAR	202109271707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:41.351530 +0100s	FR0014003TT8	48,6250	EUR	20	XPAR	202109271709825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:00.285554 +0100s	FR0014003TT8	48,6200	EUR	109	XPAR	202109271710337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:00.290409 +0100s	FR0014003TT8	48,6200	EUR	41	DXE	248Q01XSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:33.950837 +0100s	FR0014003TT8	48,6150	EUR	23	TQE	E07YWmBrV7wS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:33.955534 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q01XW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:37.156569 +0100s	FR0014003TT8	48,6150	EUR	58	XPAR	202109271716993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:37.160804 +0100s	FR0014003TT8	48,6150	EUR	111	XPAR	202109271717249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:38.761385 +0100s	FR0014003TT8	48,6050	EUR	31	DXE	248Q01XWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.241442 +0100s	FR0014003TT8	48,5950	EUR	84	XPAR	202109271720833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.246821 +0100s	FR0014003TT8	48,5950	EUR	41	DXE	248Q01Y3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.252074 +0100s	FR0014003TT8	48,5900	EUR	40	TQE	E07YWmBrVBGI	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	20210927 13:16:18.642999 +0100s	FR0014003TT8	48,5850	EUR	1	DXE	248Q01Y3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.648119 +0100s	FR0014003TT8	48,5850	EUR	77	XPAR	202109271722881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.652624 +0100s	FR0014003TT8	48,5850	EUR	43	DXE	248Q01Y40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:32.066369 +0100s	FR0014003TT8	48,5900	EUR	20	XPAR	202109271725697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:43.400094 +0100s	FR0014003TT8	48,6200	EUR	63	DXE	248Q01YDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:46.001351 +0100s	FR0014003TT8	48,6150	EUR	7	DXE	248Q01YDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:46.006695 +0100s	FR0014003TT8	48,6150	EUR	20	DXE	248Q01YDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:46.011627 +0100s	FR0014003TT8	48,6150	EUR	26	DXE	248Q01YDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:46.016028 +0100s	FR0014003TT8	48,6150	EUR	127	XPAR	202109271732609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:18:32.693488 +0100s	FR0014003TT8	48,6200	EUR	25	XPAR	202109271735681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:18:32.697582 +0100s	FR0014003TT8	48,6200	EUR	83	XPAR	202109271735937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:18:50.838031 +0100s	FR0014003TT8	48,6350	EUR	20	TQE	E07YWmBrVJvK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:05.363544 +0100s	FR0014003TT8	48,6300	EUR	35	DXE	248Q01YP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:22.293704 +0100s	FR0014003TT8	48,6200	EUR	206	XPAR	202109271739777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:22.298032 +0100s	FR0014003TT8	48,6200	EUR	76	DXE	248Q01YR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:34.415355 +0100s	FR0014003TT8	48,6150	EUR	48	TQE	E07YWmBrVM8w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:36.316814 +0100s	FR0014003TT8	48,6100	EUR	141	XPAR	202109271741057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:36.321200 +0100s	FR0014003TT8	48,6100	EUR	6	XPAR	202109271741313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:36.326297 +0100s	FR0014003TT8	48,6100	EUR	53	DXE	248Q01YT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:27.317840 +0100s	FR0014003TT8	48,6100	EUR	113	XPAR	202109271744897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:27.322097 +0100s	FR0014003TT8	48,6100	EUR	17	TQE	E07YWmBrVPGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:27.326072 +0100s	FR0014003TT8	48,6100	EUR	15	TQE	E07YWmBrVPGq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:33.127300 +0100s	FR0014003TT8	48,6050	EUR	87	XPAR	202109271745409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:33.131928 +0100s	FR0014003TT8	48,6050	EUR	36	XPAR	202109271745665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:33.137068 +0100s	FR0014003TT8	48,6050	EUR	67	DXE	248Q01YZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:33.228217 +0100s	FR0014003TT8	48,6000	EUR	59	DXE	248Q01YZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:37.331188 +0100s	FR0014003TT8	48,6000	EUR	43	XPAR	202109271748225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:21:02.868689 +0100s	FR0014003TT8	48,6000	EUR	3	XPAR	202109271751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:21:38.266278 +0100s	FR0014003TT8	48,6250	EUR	20	XPAR	202109271754113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.318413 +0100s	FR0014003TT8	48,6200	EUR	3	TQE	E07YWmBrVVnp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.323130 +0100s	FR0014003TT8	48,6200	EUR	48	TQE	E07YWmBrVVns	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.327724 +0100s	FR0014003TT8	48,6200	EUR	114	DXE	248Q01ZCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.819702 +0100s	FR0014003TT8	48,6150	EUR	26	XPAR	202109271758977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.823682 +0100s	FR0014003TT8	48,6150	EUR	100	XPAR	202109271759233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:29.876193 +0100s	FR0014003TT8	48,6050	EUR	70	DXE	248Q01ZFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:51.113566 +0100s	FR0014003TT8	48,6100	EUR	233	XPAR	202109271761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:51.121444 +0100s	FR0014003TT8	48,6100	EUR	125	XPAR	202109271761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:51.128855 +0100s	FR0014003TT8	48,6100	EUR	16	XPAR	202109271761537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:55.016216 +0100s	FR0014003TT8	48,6050	EUR	54	DXE	248Q01ZIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:55.116964 +0100s	FR0014003TT8	48,6000	EUR	23	DXE	248Q01ZIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:01.237651 +0100s	FR0014003TT8	48,5900	EUR	44	XPAR	202109271764097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:12.859834 +0100s	FR0014003TT8	48,5850	EUR	41	TQE	E07YWmBrVaG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:34.302520 +0100s	FR0014003TT8	48,5850	EUR	77	XPAR	202109271765889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:34.307187 +0100s	FR0014003TT8	48,5850	EUR	21	DXE	248Q01ZO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:36.307332 +0100s	FR0014003TT8	48,5800	EUR	17	DXE	248Q01ZOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:24:07.558917 +0100s	FR0014003TT8	48,5850	EUR	30	DXE	248Q01ZQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:24:27.000632 +0100s	FR0014003TT8	48,6050	EUR	148	XPAR	202109271769217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:24:27.008413 +0100s	FR0014003TT8	48,6050	EUR	47	DXE	248Q01ZTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:24:41.826370 +0100s	FR0014003TT8	48,6000	EUR	47	DXE	248Q01ZW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:12.278570 +0100s	FR0014003TT8	48,6150	EUR	101	XPAR	202109271772033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:12.283874 +0100s	FR0014003TT8	48,6150	EUR	17	TQE	E07YWmBrViBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:19.890300 +0100s	FR0014003TT8	48,6150	EUR	137	XPAR	202109271772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:20.292529 +0100s	FR0014003TT8	48,6100	EUR	28	DXE	248Q0201A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:20.296338 +0100s	FR0014003TT8	48,6100	EUR	31	DXE	248Q0201B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:20.393822 +0100s	FR0014003TT8	48,6100	EUR	41	DXE	248Q0201C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:48.159158 +0100s	FR0014003TT8	48,6050	EUR	128	XPAR	202109271774337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:26:05.099517 +0100s	FR0014003TT8	48,6000	EUR	25	XPAR	202109271776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:26:05.109446 +0100s	FR0014003TT8	48,6000	EUR	17	XPAR	202109271777153	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	20210927 13:26:05.114166 +0100s	FR0014003TT8	48,6000	EUR	47	DXE	248Q0207W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:26:07.108906 +0100s	FR0014003TT8	48,5900	EUR	62	TQE	E07YWmBrVmGq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:26:22.929270 +0100s	FR0014003TT8	48,5750	EUR	41	XPAR	202109271779457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:27:01.615871 +0100s	FR0014003TT8	48,5750	EUR	47	DXE	248Q020FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:27:01.620097 +0100s	FR0014003TT8	48,5700	EUR	81	XPAR	202109271783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:27:15.335672 +0100s	FR0014003TT8	48,5700	EUR	42	XPAR	202109271784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:27:43.889077 +0100s	FR0014003TT8	48,5750	EUR	74	XPAR	202109271787905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:28:05.328930 +0100s	FR0014003TT8	48,5750	EUR	41	XPAR	202109271788929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:28:21.564251 +0100s	FR0014003TT8	48,5700	EUR	42	XPAR	202109271792257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:28:56.719765 +0100s	FR0014003TT8	48,5750	EUR	58	XPAR	202109271794305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:28:56.726276 +0100s	FR0014003TT8	48,5750	EUR	32	DXE	248Q020P1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:14.980132 +0100s	FR0014003TT8	48,6200	EUR	41	DXE	248Q020ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:16.985153 +0100s	FR0014003TT8	48,6150	EUR	51	XPAR	202109271798913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:16.989960 +0100s	FR0014003TT8	48,6150	EUR	5	TQE	E07YWmBrVzMh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:16.994338 +0100s	FR0014003TT8	48,6150	EUR	28	TQE	E07YWmBrVzMk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:16.998551 +0100s	FR0014003TT8	48,6150	EUR	144	DXE	248Q020ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:17.086020 +0100s	FR0014003TT8	48,6150	EUR	24	TQE	E07YWmBrVzNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:17.090370 +0100s	FR0014003TT8	48,6150	EUR	24	TQE	E07YWmBrVzNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:25.604511 +0100s	FR0014003TT8	48,6100	EUR	27	XPAR	202109271799425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:35.432896 +0100s	FR0014003TT8	48,6200	EUR	6	XPAR	202109271801217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:35.732114 +0100s	FR0014003TT8	48,6200	EUR	44	XPAR	202109271801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:37.844696 +0100s	FR0014003TT8	48,6150	EUR	99	XPAR	202109271802497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:37.852315 +0100s	FR0014003TT8	48,6150	EUR	37	XPAR	202109271802753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:37.860330 +0100s	FR0014003TT8	48,6150	EUR	45	DXE	248Q02143	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:38.045335 +0100s	FR0014003TT8	48,6100	EUR	136	XPAR	202109271803265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:38.050822 +0100s	FR0014003TT8	48,6100	EUR	78	DXE	248Q02150	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:47.471529 +0100s	FR0014003TT8	48,6050	EUR	41	XPAR	202109271804033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:47.476168 +0100s	FR0014003TT8	48,6050	EUR	28	DXE	248Q02173	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:31:38.904305 +0100s	FR0014003TT8	48,6200	EUR	179	XPAR	202109271806593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:31:38.913429 +0100s	FR0014003TT8	48,6200	EUR	60	DXE	248Q021FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:31:47.115508 +0100s	FR0014003TT8	48,6250	EUR	68	DXE	248Q021G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:00.455216 +0100s	FR0014003TT8	48,6550	EUR	22	XPAR	202109271810689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:01.053874 +0100s	FR0014003TT8	48,6500	EUR	115	XPAR	202109271811457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:01.059050 +0100s	FR0014003TT8	48,6500	EUR	78	DXE	248Q021IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:01.064188 +0100s	FR0014003TT8	48,6500	EUR	35	TQE	E07YWmBrW5ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:02.357833 +0100s	FR0014003TT8	48,6450	EUR	126	XPAR	202109271812225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:03.063187 +0100s	FR0014003TT8	48,6450	EUR	78	XPAR	202109271813505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.166613 +0100s	FR0014003TT8	48,6400	EUR	46	XPAR	202109271814017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.368346 +0100s	FR0014003TT8	48,6350	EUR	16	TQE	E07YWmBrW619	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.469311 +0100s	FR0014003TT8	48,6350	EUR	7	TQE	E07YWmBrW62n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.473291 +0100s	FR0014003TT8	48,6350	EUR	7	TQE	E07YWmBrW62t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.569570 +0100s	FR0014003TT8	48,6350	EUR	7	TQE	E07YWmBrW64N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.574546 +0100s	FR0014003TT8	48,6350	EUR	17	TQE	E07YWmBrW64Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.227495 +0100s	FR0014003TT8	48,6700	EUR	118	XPAR	202109271818113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.232238 +0100s	FR0014003TT8	48,6750	EUR	58	DXE	248Q021RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.530362 +0100s	FR0014003TT8	48,6700	EUR	28	DXE	248Q021S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.537494 +0100s	FR0014003TT8	48,6650	EUR	57	XPAR	202109271819649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.630277 +0100s	FR0014003TT8	48,6650	EUR	15	DXE	248Q021SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.635917 +0100s	FR0014003TT8	48,6650	EUR	25	DXE	248Q021SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.733352 +0100s	FR0014003TT8	48,6600	EUR	7	TQE	E07YWmBrW8Mf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.741364 +0100s	FR0014003TT8	48,6600	EUR	10	TQE	E07YWmBrW8Mi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.748844 +0100s	FR0014003TT8	48,6600	EUR	7	TQE	E07YWmBrW8Mm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:47.371042 +0100s	FR0014003TT8	48,6550	EUR	108	XPAR	202109271823745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:47.377721 +0100s	FR0014003TT8	48,6550	EUR	27	DXE	248Q021UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:58.699761 +0100s	FR0014003TT8	48,6550	EUR	43	DXE	248Q021XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:58.801017 +0100s	FR0014003TT8	48,6500	EUR	36	TQE	E07YWmBrWAiW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:58.805695 +0100s	FR0014003TT8	48,6500	EUR	68	XPAR	202109271825793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:33:01.907433 +0100s	FR0014003TT8	48,6150	EUR	29	XPAR	202109271836545	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	20210927 13:33:07.517824 +0100s	FR0014003TT8	48,6100	EUR	42	DXE	248Q02211	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:33:07.522193 +0100s	FR0014003TT8	48,6100	EUR	45	XPAR	202109271848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:33:13.126425 +0100s	FR0014003TT8	48,6100	EUR	47	XPAR	202109271853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:33:25.759331 +0100s	FR0014003TT8	48,6050	EUR	54	XPAR	202109271856001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:07.869310 +0100s	FR0014003TT8	48,6250	EUR	82	DXE	248Q022E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:12.877297 +0100s	FR0014003TT8	48,6200	EUR	77	DXE	248Q022ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:17.583858 +0100s	FR0014003TT8	48,6150	EUR	244	XPAR	202109271865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:17.589771 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q022FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:34.212115 +0100s	FR0014003TT8	48,6100	EUR	12	XPAR	202109271866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:34.216126 +0100s	FR0014003TT8	48,6100	EUR	92	XPAR	202109271866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:34.220517 +0100s	FR0014003TT8	48,6100	EUR	41	DXE	248Q022GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:34.037082 +0100s	FR0014003TT8	48,6250	EUR	26	XPAR	202109271870081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:34.047189 +0100s	FR0014003TT8	48,6250	EUR	31	XPAR	202109271870337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:46.359563 +0100s	FR0014003TT8	48,6200	EUR	144	XPAR	202109271871361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:46.365482 +0100s	FR0014003TT8	48,6200	EUR	63	DXE	248Q022PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:57.193244 +0100s	FR0014003TT8	48,6200	EUR	77	DXE	248Q022SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:00.705833 +0100s	FR0014003TT8	48,6150	EUR	12	DXE	248Q022T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:05.925396 +0100s	FR0014003TT8	48,6100	EUR	91	XPAR	202109271873153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:05.931957 +0100s	FR0014003TT8	48,6100	EUR	52	DXE	248Q022U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:05.936998 +0100s	FR0014003TT8	48,6100	EUR	150	XPAR	202109271873409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:05.941777 +0100s	FR0014003TT8	48,6100	EUR	6	XPAR	202109271873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.724760 +0100s	FR0014003TT8	48,6050	EUR	134	XPAR	202109271874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.730655 +0100s	FR0014003TT8	48,6050	EUR	31	TQE	E07YWmBrWOQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.736480 +0100s	FR0014003TT8	48,6050	EUR	59	TQE	E07YWmBrWOSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.742502 +0100s	FR0014003TT8	48,6050	EUR	3	TQE	E07YWmBrWOSd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.747908 +0100s	FR0014003TT8	48,6050	EUR	3	TQE	E07YWmBrWOSh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.825257 +0100s	FR0014003TT8	48,6050	EUR	18	TQE	E07YWmBrWOTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.831308 +0100s	FR0014003TT8	48,6050	EUR	15	TQE	E07YWmBrWOTs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.837242 +0100s	FR0014003TT8	48,6050	EUR	8	TQE	E07YWmBrWOTw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.843069 +0100s	FR0014003TT8	48,6050	EUR	4	TQE	E07YWmBrWOU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:29.373627 +0100s	FR0014003TT8	48,6100	EUR	69	XPAR	202109271878017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:55.708923 +0100s	FR0014003TT8	48,6100	EUR	55	DXE	248Q0230T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:55.715768 +0100s	FR0014003TT8	48,6100	EUR	122	XPAR	202109271879041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:58.918261 +0100s	FR0014003TT8	48,6050	EUR	66	DXE	248Q0231J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:23.562254 +0100s	FR0014003TT8	48,6100	EUR	42	DXE	248Q0235Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:23.567882 +0100s	FR0014003TT8	48,6050	EUR	85	XPAR	202109271880321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:23.575485 +0100s	FR0014003TT8	48,5950	EUR	41	TQE	E07YWmBrWU9i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:23.581994 +0100s	FR0014003TT8	48,5900	EUR	49	XPAR	202109271884161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:40.203498 +0100s	FR0014003TT8	48,5750	EUR	44	XPAR	202109271886977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:40.209305 +0100s	FR0014003TT8	48,5750	EUR	42	DXE	248Q0239W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:42.506777 +0100s	FR0014003TT8	48,5250	EUR	16	TQE	E07YWmBrWVdf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:44.111851 +0100s	FR0014003TT8	48,5600	EUR	41	XPAR	202109271891841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:05.154672 +0100s	FR0014003TT8	48,5750	EUR	42	DXE	248Q023EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:08.565111 +0100s	FR0014003TT8	48,5850	EUR	93	XPAR	202109271902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:23.402083 +0100s	FR0014003TT8	48,5900	EUR	32	DXE	248Q023J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:38.538980 +0100s	FR0014003TT8	48,5900	EUR	92	XPAR	202109271906689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:38.545125 +0100s	FR0014003TT8	48,5900	EUR	2	XPAR	202109271906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:38.551503 +0100s	FR0014003TT8	48,5900	EUR	28	DXE	248Q023M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:06.792048 +0100s	FR0014003TT8	48,5750	EUR	47	DXE	248Q023PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:06.796776 +0100s	FR0014003TT8	48,5800	EUR	97	XPAR	202109271908737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:16.305920 +0100s	FR0014003TT8	48,5800	EUR	33	DXE	248Q023QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:17.509048 +0100s	FR0014003TT8	48,5800	EUR	65	XPAR	202109271911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:17.513898 +0100s	FR0014003TT8	48,5750	EUR	41	TQE	E07YWmBrWcic	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:17.518128 +0100s	FR0014003TT8	48,5800	EUR	17	XPAR	202109271911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.326626 +0100s	FR0014003TT8	48,5050	EUR	44	XPAR	202109271934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.729204 +0100s	FR0014003TT8	48,5000	EUR	1987	XPAR	202109271936897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.732501 +0100s	FR0014003TT8	48,5000	EUR	1987	XPAR	202109271940737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.735807 +0100s	FR0014003TT8	48,5000	EUR	721	XPAR	202109271941505	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	20210927 13:39:26.739377 +0100s	FR0014003TT8	48,5000	EUR	423	XPAR	202109271941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.743248 +0100s	FR0014003TT8	48,5000	EUR	1564	XPAR	202109271942529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.746849 +0100s	FR0014003TT8	48,5000	EUR	1500	XPAR	202109271942785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.829763 +0100s	FR0014003TT8	48,5000	EUR	76	XPAR	202109271943809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.930803 +0100s	FR0014003TT8	48,5000	EUR	175	XPAR	202109271944065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:29.336450 +0100s	FR0014003TT8	48,5000	EUR	1325	XPAR	202109271944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:30.039953 +0100s	FR0014003TT8	48,5000	EUR	411	XPAR	202109271944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:30.044816 +0100s	FR0014003TT8	48,5000	EUR	347	XPAR	202109271945601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:30.049800 +0100s	FR0014003TT8	48,5000	EUR	64	XPAR	202109271948161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:30.139391 +0100s	FR0014003TT8	48,5000	EUR	300	XPAR	202109271948417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:32.345273 +0100s	FR0014003TT8	48,5100	EUR	31	DXE	248Q023W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:35.850897 +0100s	FR0014003TT8	48,5050	EUR	41	XPAR	202109271951745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:37.253855 +0100s	FR0014003TT8	48,5000	EUR	1623	XPAR	202109271952257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:37.257218 +0100s	FR0014003TT8	48,5000	EUR	540	XPAR	202109271952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:40.059679 +0100s	FR0014003TT8	48,5000	EUR	1148	XPAR	202109271954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:40.063554 +0100s	FR0014003TT8	48,5000	EUR	109	XPAR	202109271954305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:47.377056 +0100s	FR0014003TT8	48,5000	EUR	730	XPAR	202109271956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:55.800292 +0100s	FR0014003TT8	48,5150	EUR	46	XPAR	202109271957633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:55.805338 +0100s	FR0014003TT8	48,5150	EUR	11	XPAR	202109271957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:55.810761 +0100s	FR0014003TT8	48,5150	EUR	12	DXE	248Q023ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:55.900621 +0100s	FR0014003TT8	48,5100	EUR	42	DXE	248Q023ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:24.849655 +0100s	FR0014003TT8	48,5300	EUR	18	DXE	248Q0242Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.599048 +0100s	FR0014003TT8	48,5250	EUR	163	XPAR	202109271966337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.606836 +0100s	FR0014003TT8	48,5250	EUR	37	DXE	248Q0246W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.611670 +0100s	FR0014003TT8	48,5200	EUR	38	DXE	248Q02471	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.622090 +0100s	FR0014003TT8	48,5200	EUR	59	XPAR	202109271967105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.634406 +0100s	FR0014003TT8	48,5200	EUR	6	DXE	248Q02472	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:53.027603 +0100s	FR0014003TT8	48,5200	EUR	41	XPAR	202109271968129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:41:25.793954 +0100s	FR0014003TT8	48,5250	EUR	45	XPAR	202109271971969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:41:25.797549 +0100s	FR0014003TT8	48,5250	EUR	24	XPAR	202109271972225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:41:58.368105 +0100s	FR0014003TT8	48,5400	EUR	40	DXE	248Q024IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:04.488700 +0100s	FR0014003TT8	48,5450	EUR	39	DXE	248Q024JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.403883 +0100s	FR0014003TT8	48,5400	EUR	161	XPAR	202109271974785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.411520 +0100s	FR0014003TT8	48,5400	EUR	47	DXE	248Q024KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.417658 +0100s	FR0014003TT8	48,5400	EUR	23	TQE	E07YWmBrWpWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.503472 +0100s	FR0014003TT8	48,5400	EUR	33	TQE	E07YWmBrWpWu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.508577 +0100s	FR0014003TT8	48,5350	EUR	64	DXE	248Q024KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.513383 +0100s	FR0014003TT8	48,5350	EUR	110	XPAR	202109271975553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:17.514834 +0100s	FR0014003TT8	48,5250	EUR	52	XPAR	202109271976321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:30.432842 +0100s	FR0014003TT8	48,5200	EUR	41	XPAR	202109271977601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:30.533508 +0100s	FR0014003TT8	48,5200	EUR	41	DXE	248Q024M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:55.971436 +0100s	FR0014003TT8	48,5100	EUR	42	DXE	248Q024PH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:55.976657 +0100s	FR0014003TT8	48,5100	EUR	69	TQE	E07YWmBrWs88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:48.470643 +0100s	FR0014003TT8	48,5250	EUR	39	DXE	248Q024UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:48.476277 +0100s	FR0014003TT8	48,5200	EUR	209	XPAR	202109271985281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:50.973665 +0100s	FR0014003TT8	48,5150	EUR	116	XPAR	202109271989633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:52.978197 +0100s	FR0014003TT8	48,5100	EUR	67	XPAR	202109271990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:53.882510 +0100s	FR0014003TT8	48,5050	EUR	79	DXE	248Q024WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:39.680948 +0100s	FR0014003TT8	48,5200	EUR	52	DXE	248Q02528	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.583415 +0100s	FR0014003TT8	48,5150	EUR	127	XPAR	202109272001409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.588370 +0100s	FR0014003TT8	48,5150	EUR	28	TQE	E07YWmBrWyl5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.593063 +0100s	FR0014003TT8	48,5150	EUR	63	DXE	248Q0252Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.597532 +0100s	FR0014003TT8	48,5150	EUR	18	TQE	E07YWmBrWyl9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.683692 +0100s	FR0014003TT8	48,5100	EUR	94	XPAR	202109272002177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:46.396468 +0100s	FR0014003TT8	48,5150	EUR	20	XPAR	202109272003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:45:03.728223 +0100s	FR0014003TT8	48,5100	EUR	83	XPAR	202109272006273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:45:03.733593 +0100s	FR0014003TT8	48,5100	EUR	39	DXE	248Q0256S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.682011 +0100s	FR0014003TT8	48,5400	EUR	49	XPAR	202109272016257	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	20210927 13:46:29.687569 +0100s	FR0014003TT8	48,5400	EUR	20	DXE	248Q025IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.782436 +0100s	FR0014003TT8	48,5350	EUR	9	TQE	E07YWmBrX6N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.787874 +0100s	FR0014003TT8	48,5350	EUR	38	DXE	248Q025IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.792817 +0100s	FR0014003TT8	48,5350	EUR	125	XPAR	202109272017793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.797814 +0100s	FR0014003TT8	48,5350	EUR	4	XPAR	202109272018049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.803037 +0100s	FR0014003TT8	48,5350	EUR	23	TQE	E07YWmBrX6Nb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:35.487927 +0100s	FR0014003TT8	48,5400	EUR	258	XPAR	202109272019329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:47.709847 +0100s	FR0014003TT8	48,5350	EUR	41	XPAR	202109272020097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:47.714909 +0100s	FR0014003TT8	48,5350	EUR	44	XPAR	202109272020353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:47.720191 +0100s	FR0014003TT8	48,5350	EUR	33	DXE	248Q025K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:02.942058 +0100s	FR0014003TT8	48,5350	EUR	56	XPAR	202109272022401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:19.275008 +0100s	FR0014003TT8	48,5650	EUR	100	XPAR	202109272026497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:19.279915 +0100s	FR0014003TT8	48,5650	EUR	48	TQE	E07YWmBrX8zK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:19.284355 +0100s	FR0014003TT8	48,5650	EUR	50	DXE	248Q025N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:19.288637 +0100s	FR0014003TT8	48,5650	EUR	45	TQE	E07YWmBrX8zo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:52.831803 +0100s	FR0014003TT8	48,5750	EUR	38	DXE	248Q025RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:52.837388 +0100s	FR0014003TT8	48,5750	EUR	109	XPAR	202109272032385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:55.537012 +0100s	FR0014003TT8	48,5700	EUR	93	DXE	248Q025RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:55.542937 +0100s	FR0014003TT8	48,5700	EUR	73	XPAR	202109272036993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:55.549007 +0100s	FR0014003TT8	48,5750	EUR	18	DXE	248Q025RT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:55.554987 +0100s	FR0014003TT8	48,5750	EUR	10	DXE	248Q025RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:59.544198 +0100s	FR0014003TT8	48,5700	EUR	17	XPAR	202109272039297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:59.548394 +0100s	FR0014003TT8	48,5700	EUR	24	XPAR	202109272039553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:59.553715 +0100s	FR0014003TT8	48,5700	EUR	40	DXE	248Q025SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:59.558314 +0100s	FR0014003TT8	48,5700	EUR	60	DXE	248Q025SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:49:51.379478 +0100s	FR0014003TT8	48,6250	EUR	45	XPAR	202109272044161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:49:51.384901 +0100s	FR0014003TT8	48,6250	EUR	61	TQE	E07YWmBrXHYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:49:51.390840 +0100s	FR0014003TT8	48,6250	EUR	83	DXE	248Q0265X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:50.933797 +0100s	FR0014003TT8	48,6700	EUR	178	XPAR	202109272048513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:50.938067 +0100s	FR0014003TT8	48,6650	EUR	87	DXE	248Q026FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:50.942658 +0100s	FR0014003TT8	48,6650	EUR	6	TQE	E07YWmBrXLaN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:51.034438 +0100s	FR0014003TT8	48,6650	EUR	5	TQE	E07YWmBrXLaq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:51.040187 +0100s	FR0014003TT8	48,6650	EUR	11	TQE	E07YWmBrXLau	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:51.045582 +0100s	FR0014003TT8	48,6650	EUR	16	TQE	E07YWmBrXLaz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:55.547164 +0100s	FR0014003TT8	48,6600	EUR	88	DXE	248Q026G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:00.656178 +0100s	FR0014003TT8	48,6550	EUR	177	XPAR	202109272049793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:03.165484 +0100s	FR0014003TT8	48,6500	EUR	107	DXE	248Q026GY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:05.472300 +0100s	FR0014003TT8	48,6450	EUR	50	XPAR	202109272050561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:05.477799 +0100s	FR0014003TT8	48,6450	EUR	118	XPAR	202109272050817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:05.482908 +0100s	FR0014003TT8	48,6450	EUR	36	XPAR	202109272051073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.850241 +0100s	FR0014003TT8	48,6950	EUR	194	XPAR	202109272062593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.857387 +0100s	FR0014003TT8	48,6950	EUR	27	TQE	E07YWmBrXSvD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.863023 +0100s	FR0014003TT8	48,6900	EUR	101	DXE	248Q026XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.950520 +0100s	FR0014003TT8	48,6850	EUR	43	TQE	E07YWmBrXSwv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.955814 +0100s	FR0014003TT8	48,6800	EUR	35	DXE	248Q026XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:00.506368 +0100s	FR0014003TT8	48,6850	EUR	15	XPAR	202109272065665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:05.220037 +0100s	FR0014003TT8	48,6750	EUR	171	XPAR	202109272067713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:05.224913 +0100s	FR0014003TT8	48,6750	EUR	67	DXE	248Q0271B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:29.678541 +0100s	FR0014003TT8	48,6800	EUR	120	XPAR	202109272070273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:30.580812 +0100s	FR0014003TT8	48,6750	EUR	46	XPAR	202109272070785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:31.784864 +0100s	FR0014003TT8	48,6750	EUR	45	DXE	248Q02769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:54:07.555393 +0100s	FR0014003TT8	48,6750	EUR	80	DXE	248Q027BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.116870 +0100s	FR0014003TT8	48,7100	EUR	63	DXE	248Q027KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.616994 +0100s	FR0014003TT8	48,7050	EUR	91	XPAR	202109272079745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.621613 +0100s	FR0014003TT8	48,7050	EUR	6	TQE	E07YWmBrXdZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.717674 +0100s	FR0014003TT8	48,7000	EUR	5	DXE	248Q027KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.722710 +0100s	FR0014003TT8	48,7000	EUR	51	DXE	248Q027KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.727407 +0100s	FR0014003TT8	48,7050	EUR	14	TQE	E07YWmBrXdZt	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	20210927 13:55:21.731965 +0100s	FR0014003TT8	48,7050	EUR	14	TQE	E07YWmBrXda9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:25.325484 +0100s	FR0014003TT8	48,6950	EUR	3	XPAR	202109272080513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:25.331114 +0100s	FR0014003TT8	48,6950	EUR	148	XPAR	202109272080769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.742069 +0100s	FR0014003TT8	48,6900	EUR	36	XPAR	202109272082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.746596 +0100s	FR0014003TT8	48,6900	EUR	23	XPAR	202109272082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.751444 +0100s	FR0014003TT8	48,6900	EUR	3	TQE	E07YWmBrXeLz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.943659 +0100s	FR0014003TT8	48,6900	EUR	18	TQE	E07YWmBrXeOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.948526 +0100s	FR0014003TT8	48,6900	EUR	18	TQE	E07YWmBrXeP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:39.251953 +0100s	FR0014003TT8	48,6850	EUR	18	DXE	248Q027MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:55.485212 +0100s	FR0014003TT8	48,6750	EUR	42	DXE	248Q027NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:00.201863 +0100s	FR0014003TT8	48,6650	EUR	225	XPAR	202109272083073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:31.161885 +0100s	FR0014003TT8	48,6500	EUR	96	XPAR	202109272084097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:31.166185 +0100s	FR0014003TT8	48,6500	EUR	42	DXE	248Q027TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:50.499390 +0100s	FR0014003TT8	48,6450	EUR	87	XPAR	202109272084865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:50.507956 +0100s	FR0014003TT8	48,6450	EUR	42	DXE	248Q027VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:12.547955 +0100s	FR0014003TT8	48,6300	EUR	40	DXE	248Q027ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:12.555760 +0100s	FR0014003TT8	48,6300	EUR	2	DXE	248Q027ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:12.562625 +0100s	FR0014003TT8	48,6300	EUR	9	XPAR	202109272086145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:12.569070 +0100s	FR0014003TT8	48,6300	EUR	140	XPAR	202109272086401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:17.558669 +0100s	FR0014003TT8	48,6350	EUR	17	TQE	E07YWmBrXkqo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:17.565180 +0100s	FR0014003TT8	48,6350	EUR	3	TQE	E07YWmBrXkqr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:17.572026 +0100s	FR0014003TT8	48,6350	EUR	31	TQE	E07YWmBrXkr7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:23.572804 +0100s	FR0014003TT8	48,6250	EUR	81	XPAR	202109272088193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:26.180192 +0100s	FR0014003TT8	48,6200	EUR	60	XPAR	202109272089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:41.108245 +0100s	FR0014003TT8	48,6100	EUR	42	DXE	248Q0282V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:30.014650 +0100s	FR0014003TT8	48,6300	EUR	25	DXE	248Q0287N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:41.940575 +0100s	FR0014003TT8	48,6300	EUR	44	DXE	248Q0289E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:41.946106 +0100s	FR0014003TT8	48,6250	EUR	46	TQE	E07YWmBrXqHa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:45.043937 +0100s	FR0014003TT8	48,6200	EUR	76	XPAR	202109272092545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:45.047949 +0100s	FR0014003TT8	48,6200	EUR	19	XPAR	202109272092801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:45.146465 +0100s	FR0014003TT8	48,6200	EUR	87	XPAR	202109272093057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:59:24.724206 +0100s	FR0014003TT8	48,6100	EUR	139	XPAR	202109272093569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:59:27.228216 +0100s	FR0014003TT8	48,6050	EUR	63	DXE	248Q028DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:59:27.232888 +0100s	FR0014003TT8	48,6000	EUR	93	XPAR	202109272094337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:59:50.890050 +0100s	FR0014003TT8	48,6050	EUR	74	XPAR	202109272095873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:00:10.647085 +0100s	FR0014003TT8	48,5900	EUR	15	DXE	248Q028LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:00:10.652482 +0100s	FR0014003TT8	48,5900	EUR	83	XPAR	202109272096641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:00:24.076714 +0100s	FR0014003TT8	48,5850	EUR	41	XPAR	202109272100481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:00:24.081538 +0100s	FR0014003TT8	48,5850	EUR	52	DXE	248Q028N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:02:19.702472 +0100s	FR0014003TT8	48,6100	EUR	143	DXE	248Q0293L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:02:47.371820 +0100s	FR0014003TT8	48,6100	EUR	203	XPAR	202109272107905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:05.004657 +0100s	FR0014003TT8	48,6100	EUR	17	XPAR	202109272109441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:05.008745 +0100s	FR0014003TT8	48,6100	EUR	10	XPAR	202109272109697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:06.208359 +0100s	FR0014003TT8	48,6100	EUR	3	DXE	248Q029AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:06.308131 +0100s	FR0014003TT8	48,6100	EUR	34	XPAR	202109272109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:06.914493 +0100s	FR0014003TT8	48,6100	EUR	38	DXE	248Q029AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.014006 +0100s	FR0014003TT8	48,6100	EUR	14	DXE	248Q029AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.113678 +0100s	FR0014003TT8	48,6100	EUR	1	XPAR	202109272110209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.214871 +0100s	FR0014003TT8	48,6100	EUR	70	XPAR	202109272110465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.219141 +0100s	FR0014003TT8	48,6100	EUR	51	XPAR	202109272110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.917459 +0100s	FR0014003TT8	48,6100	EUR	12	DXE	248Q029AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:08.017860 +0100s	FR0014003TT8	48,6100	EUR	2	XPAR	202109272110977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:08.022604 +0100s	FR0014003TT8	48,6100	EUR	40	DXE	248Q029AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:08.027074 +0100s	FR0014003TT8	48,6100	EUR	3	DXE	248Q029B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:08.031527 +0100s	FR0014003TT8	48,6100	EUR	40	XPAR	202109272111233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:13.935907 +0100s	FR0014003TT8	48,6150	EUR	20	XPAR	202109272112001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:53.719398 +0100s	FR0014003TT8	48,6300	EUR	61	DXE	248Q029GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:53.723193 +0100s	FR0014003TT8	48,6300	EUR	24	TQE	E07YWmBrYBhX	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	20210927 14:03:53.726654 +0100s	FR0014003TT8	48,6300	EUR	207	XPAR	202109272115841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:53.820203 +0100s	FR0014003TT8	48,6300	EUR	22	TQE	E07YWmBrYBi8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:53.825794 +0100s	FR0014003TT8	48,6300	EUR	22	TQE	E07YWmBrYBiV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.325707 +0100s	FR0014003TT8	48,6250	EUR	71	XPAR	202109272116865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.330796 +0100s	FR0014003TT8	48,6250	EUR	69	XPAR	202109272117121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.336372 +0100s	FR0014003TT8	48,6250	EUR	75	DXE	248Q029H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.342101 +0100s	FR0014003TT8	48,6250	EUR	25	TQE	E07YWmBrYBvl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.347820 +0100s	FR0014003TT8	48,6250	EUR	27	TQE	E07YWmBrYBxJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.425046 +0100s	FR0014003TT8	48,6150	EUR	54	DXE	248Q029HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:04:02.739465 +0100s	FR0014003TT8	48,6050	EUR	41	XPAR	202109272120705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.449688 +0100s	FR0014003TT8	48,6000	EUR	147	XPAR	202109272123265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.454612 +0100s	FR0014003TT8	48,6000	EUR	90	DXE	248Q029Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.459270 +0100s	FR0014003TT8	48,6000	EUR	48	TQE	E07YWmBrYG2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.752682 +0100s	FR0014003TT8	48,5900	EUR	26	XPAR	202109272124289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.759452 +0100s	FR0014003TT8	48,5900	EUR	49	XPAR	202109272124545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:15.792154 +0100s	FR0014003TT8	48,5800	EUR	46	DXE	248Q029XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:37.138511 +0100s	FR0014003TT8	48,5750	EUR	76	XPAR	202109272130177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:37.241933 +0100s	FR0014003TT8	48,5700	EUR	42	XPAR	202109272130945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:06:03.912059 +0100s	FR0014003TT8	48,5900	EUR	36	DXE	248Q02A42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:06:03.916962 +0100s	FR0014003TT8	48,5900	EUR	62	XPAR	202109272134017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:06:50.810386 +0100s	FR0014003TT8	48,5950	EUR	124	XPAR	202109272136577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:04.737023 +0100s	FR0014003TT8	48,5900	EUR	31	DXE	248Q02ABR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:04.742924 +0100s	FR0014003TT8	48,5900	EUR	43	XPAR	202109272137857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:07.340745 +0100s	FR0014003TT8	48,5850	EUR	39	DXE	248Q02ACI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:07.546703 +0100s	FR0014003TT8	48,5800	EUR	48	DXE	248Q02ACL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:07.551364 +0100s	FR0014003TT8	48,5800	EUR	42	TQE	E07YWmBrYOSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:35.017491 +0100s	FR0014003TT8	48,5750	EUR	92	XPAR	202109272139649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:38.825216 +0100s	FR0014003TT8	48,5650	EUR	41	DXE	248Q02AG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:48.951468 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109272140929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:08:55.287987 +0100s	FR0014003TT8	48,5800	EUR	71	DXE	248Q02ARG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:08:55.293146 +0100s	FR0014003TT8	48,5800	EUR	38	TQE	E07YWmBrYVs0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:08:55.297545 +0100s	FR0014003TT8	48,5800	EUR	95	XPAR	202109272149121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:00.197749 +0100s	FR0014003TT8	48,5800	EUR	125	XPAR	202109272149889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:00.201531 +0100s	FR0014003TT8	48,5800	EUR	6	XPAR	202109272150145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:00.205662 +0100s	FR0014003TT8	48,5750	EUR	43	DXE	248Q02ART	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:00.209737 +0100s	FR0014003TT8	48,5750	EUR	9	DXE	248Q02ARU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:39.080262 +0100s	FR0014003TT8	48,5750	EUR	74	XPAR	202109272151937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:39.983034 +0100s	FR0014003TT8	48,5700	EUR	27	DXE	248Q02AWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:44.993252 +0100s	FR0014003TT8	48,5650	EUR	33	DXE	248Q02AX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.449170 +0100s	FR0014003TT8	48,5600	EUR	78	XPAR	202109272153217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.455144 +0100s	FR0014003TT8	48,5600	EUR	45	XPAR	202109272153473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.461215 +0100s	FR0014003TT8	48,5600	EUR	27	TQE	E07YWmBrYaiC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.467185 +0100s	FR0014003TT8	48,5600	EUR	42	DXE	248Q02AZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.473275 +0100s	FR0014003TT8	48,5600	EUR	23	TQE	E07YWmBrYajM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:16.552603 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109272154497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:02.369857 +0100s	FR0014003TT8	48,5700	EUR	23	DXE	248Q02B5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:14.000274 +0100s	FR0014003TT8	48,5650	EUR	98	XPAR	202109272163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.251238 +0100s	FR0014003TT8	48,5600	EUR	101	DXE	248Q02BAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.255165 +0100s	FR0014003TT8	48,5600	EUR	16	TQE	E07YWmBrYg5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.258844 +0100s	FR0014003TT8	48,5600	EUR	42	XPAR	202109272164225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.262397 +0100s	FR0014003TT8	48,5600	EUR	87	XPAR	202109272164481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.351161 +0100s	FR0014003TT8	48,5600	EUR	19	TQE	E07YWmBrYg6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:15.038376 +0100s	FR0014003TT8	48,5700	EUR	46	DXE	248Q02BEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:43.903290 +0100s	FR0014003TT8	48,5900	EUR	36	DXE	248Q02BIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:45.005795 +0100s	FR0014003TT8	48,5850	EUR	60	DXE	248Q02BIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:57.732183 +0100s	FR0014003TT8	48,5750	EUR	32	DXE	248Q02BK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:57.736864 +0100s	FR0014003TT8	48,5750	EUR	103	XPAR	202109272168321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:13:45.143393 +0100s	FR0014003TT8	48,5700	EUR	84	DXE	248Q02BQ5	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	20210927 14:13:45.147867 +0100s	FR0014003TT8	48,5700	EUR	44	TQE	E07YWmBrYne1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:13:45.151641 +0100s	FR0014003TT8	48,5700	EUR	229	XPAR	202109272170625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:13:45.155670 +0100s	FR0014003TT8	48,5650	EUR	99	XPAR	202109272171649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:13:52.462439 +0100s	FR0014003TT8	48,5550	EUR	162	XPAR	202109272171905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:14:20.323049 +0100s	FR0014003TT8	48,5450	EUR	73	XPAR	202109272172929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:10.949873 +0100s	FR0014003TT8	48,5550	EUR	93	DXE	248Q02C1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:10.955372 +0100s	FR0014003TT8	48,5550	EUR	41	TQE	E07YWmBrYt98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:21.678273 +0100s	FR0014003TT8	48,5500	EUR	76	DXE	248Q02C2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:21.683352 +0100s	FR0014003TT8	48,5500	EUR	146	XPAR	202109272177793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:37.922946 +0100s	FR0014003TT8	48,5500	EUR	41	DXE	248Q02C64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:37.928385 +0100s	FR0014003TT8	48,5500	EUR	42	TQE	E07YWmBrYvO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:16:23.207953 +0100s	FR0014003TT8	48,5450	EUR	77	DXE	248Q02CBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:16:32.934092 +0100s	FR0014003TT8	48,5450	EUR	196	XPAR	202109272183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:27.862211 +0100s	FR0014003TT8	48,5600	EUR	66	DXE	248Q02CJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:37.887990 +0100s	FR0014003TT8	48,5550	EUR	42	DXE	248Q02CL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:37.893391 +0100s	FR0014003TT8	48,5550	EUR	61	XPAR	202109272184705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:37.900071 +0100s	FR0014003TT8	48,5550	EUR	82	XPAR	202109272184961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.790126 +0100s	FR0014003TT8	48,5500	EUR	161	XPAR	202109272186497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.796691 +0100s	FR0014003TT8	48,5500	EUR	22	TQE	E07YWmBrZ2g6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.802180 +0100s	FR0014003TT8	48,5500	EUR	2	TQE	E07YWmBrZ2g9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.806997 +0100s	FR0014003TT8	48,5500	EUR	61	DXE	248Q02CLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.811749 +0100s	FR0014003TT8	48,5500	EUR	22	TQE	E07YWmBrZ2gF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:23.097319 +0100s	FR0014003TT8	48,5550	EUR	174	XPAR	202109272189825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:23.102343 +0100s	FR0014003TT8	48,5550	EUR	10	DXE	248Q02CRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.835605 +0100s	FR0014003TT8	48,5500	EUR	65	DXE	248Q02CTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.842181 +0100s	FR0014003TT8	48,5500	EUR	208	XPAR	202109272191105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.926547 +0100s	FR0014003TT8	48,5450	EUR	37	TQE	E07YWmBrZ6He	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.931096 +0100s	FR0014003TT8	48,5450	EUR	48	DXE	248Q02CTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.934805 +0100s	FR0014003TT8	48,5450	EUR	91	XPAR	202109272192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:52.550722 +0100s	FR0014003TT8	48,5450	EUR	42	XPAR	202109272193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:32.447132 +0100s	FR0014003TT8	48,5550	EUR	36	TQE	E07YWmBrZ9Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:32.451387 +0100s	FR0014003TT8	48,5550	EUR	15	TQE	E07YWmBrZ9ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:39.360703 +0100s	FR0014003TT8	48,5500	EUR	131	XPAR	202109272198785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:39.367779 +0100s	FR0014003TT8	48,5500	EUR	80	DXE	248Q02D10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:46.578624 +0100s	FR0014003TT8	48,5500	EUR	90	XPAR	202109272200833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:46.585782 +0100s	FR0014003TT8	48,5500	EUR	31	DXE	248Q02D1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:20:42.432770 +0100s	FR0014003TT8	48,5500	EUR	48	DXE	248Q02D8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:20:42.436975 +0100s	FR0014003TT8	48,5500	EUR	41	TQE	E07YWmBrZDpJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:20:42.440401 +0100s	FR0014003TT8	48,5500	EUR	171	XPAR	202109272205953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.765505 +0100s	FR0014003TT8	48,5850	EUR	51	DXE	248Q02DMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.773063 +0100s	FR0014003TT8	48,5800	EUR	21	XPAR	202109272214657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.780715 +0100s	FR0014003TT8	48,5800	EUR	59	XPAR	202109272214913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.861047 +0100s	FR0014003TT8	48,5800	EUR	29	DXE	248Q02DMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.868590 +0100s	FR0014003TT8	48,5800	EUR	125	XPAR	202109272216449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.875848 +0100s	FR0014003TT8	48,5800	EUR	45	XPAR	202109272216705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.464818 +0100s	FR0014003TT8	48,5750	EUR	101	XPAR	202109272217217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.470924 +0100s	FR0014003TT8	48,5750	EUR	128	XPAR	202109272217473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.477687 +0100s	FR0014003TT8	48,5750	EUR	41	TQE	E07YWmBrZJf5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.484107 +0100s	FR0014003TT8	48,5750	EUR	71	DXE	248Q02DN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.490929 +0100s	FR0014003TT8	48,5750	EUR	54	DXE	248Q02DN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:14.167446 +0100s	FR0014003TT8	48,5700	EUR	85	DXE	248Q02DNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:15.674578 +0100s	FR0014003TT8	48,5650	EUR	66	DXE	248Q02DNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:35.027210 +0100s	FR0014003TT8	48,5500	EUR	25	XPAR	202109272222081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:35.031141 +0100s	FR0014003TT8	48,5500	EUR	42	DXE	248Q02DQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:35.034543 +0100s	FR0014003TT8	48,5500	EUR	100	XPAR	202109272222337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:35.037972 +0100s	FR0014003TT8	48,5500	EUR	165	XPAR	202109272222593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:23:25.969076 +0100s	FR0014003TT8	48,5400	EUR	63	DXE	248Q02DZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:23:25.979306 +0100s	FR0014003TT8	48,5400	EUR	44	DXE	248Q02DZ6	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	20210927 14:23:25.989725 +0100s	FR0014003TT8	48,5400	EUR	58	TQE	E07YWmBrZP4s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:23:37.793400 +0100s	FR0014003TT8	48,5350	EUR	43	DXE	248Q02E00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:23:37.799963 +0100s	FR0014003TT8	48,5350	EUR	136	XPAR	202109272224897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:01.046023 +0100s	FR0014003TT8	48,5450	EUR	27	DXE	248Q02E1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:01.050365 +0100s	FR0014003TT8	48,5500	EUR	201	XPAR	202109272229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:01.145480 +0100s	FR0014003TT8	48,5450	EUR	41	TQE	E07YWmBrZR3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.891869 +0100s	FR0014003TT8	48,5600	EUR	10	TQE	E07YWmBrZUnE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.900733 +0100s	FR0014003TT8	48,5600	EUR	105	DXE	248Q02EBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.909229 +0100s	FR0014003TT8	48,5600	EUR	127	XPAR	202109272233857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.991312 +0100s	FR0014003TT8	48,5600	EUR	13	TQE	E07YWmBrZUnX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.999580 +0100s	FR0014003TT8	48,5600	EUR	13	TQE	E07YWmBrZUnd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:00.292770 +0100s	FR0014003TT8	48,5500	EUR	297	XPAR	202109272234625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:00.299673 +0100s	FR0014003TT8	48,5500	EUR	85	DXE	248Q02EBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:06.710945 +0100s	FR0014003TT8	48,5450	EUR	41	DXE	248Q02ECZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:41.406476 +0100s	FR0014003TT8	48,5600	EUR	168	XPAR	202109272237185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:41.414072 +0100s	FR0014003TT8	48,5600	EUR	66	DXE	248Q02EIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.590099 +0100s	FR0014003TT8	48,5500	EUR	43	DXE	248Q02EOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.593645 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	202109272237953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.597004 +0100s	FR0014003TT8	48,5500	EUR	52	XPAR	202109272238209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.891475 +0100s	FR0014003TT8	48,5450	EUR	62	DXE	248Q02EOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.897086 +0100s	FR0014003TT8	48,5450	EUR	95	XPAR	202109272239489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.079296 +0100s	FR0014003TT8	48,5350	EUR	46	TQE	E07YWmBrZeeE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.084122 +0100s	FR0014003TT8	48,5350	EUR	282	XPAR	202109272241793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.089232 +0100s	FR0014003TT8	48,5350	EUR	64	DXE	248Q02EYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.179474 +0100s	FR0014003TT8	48,5350	EUR	29	TQE	E07YWmBrZeeh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.184506 +0100s	FR0014003TT8	48,5350	EUR	7	TQE	E07YWmBrZeer	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.189205 +0100s	FR0014003TT8	48,5350	EUR	22	TQE	E07YWmBrZeex	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:00.169550 +0100s	FR0014003TT8	48,5300	EUR	141	XPAR	202109272246913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:00.173485 +0100s	FR0014003TT8	48,5300	EUR	41	DXE	248Q02F3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:00.177202 +0100s	FR0014003TT8	48,5300	EUR	13	TQE	E07YWmBrZh5d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:00.271054 +0100s	FR0014003TT8	48,5300	EUR	11	TQE	E07YWmBrZh7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:18.127771 +0100s	FR0014003TT8	48,5250	EUR	191	XPAR	202109272248705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:18.131781 +0100s	FR0014003TT8	48,5250	EUR	83	DXE	248Q02F8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:22.137766 +0100s	FR0014003TT8	48,5200	EUR	103	XPAR	202109272249217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:22.144137 +0100s	FR0014003TT8	48,5200	EUR	47	DXE	248Q02F9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:46.609291 +0100s	FR0014003TT8	48,5400	EUR	136	XPAR	202109272255105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:52.527143 +0100s	FR0014003TT8	48,5350	EUR	45	XPAR	202109272256129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:52.531694 +0100s	FR0014003TT8	48,5350	EUR	56	TQE	E07YWmBrZkv1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:00.115975 +0100s	FR0014003TT8	48,5750	EUR	99	DXE	248Q02FNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:00.121841 +0100s	FR0014003TT8	48,5750	EUR	17	TQE	E07YWmBrZqD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:00.127794 +0100s	FR0014003TT8	48,5750	EUR	20	TQE	E07YWmBrZqEq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:00.134732 +0100s	FR0014003TT8	48,5750	EUR	62	DXE	248Q02FO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.029311 +0100s	FR0014003TT8	48,5700	EUR	62	DXE	248Q02FOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.036024 +0100s	FR0014003TT8	48,5650	EUR	34	XPAR	202109272262017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.824674 +0100s	FR0014003TT8	48,5600	EUR	136	XPAR	202109272262785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.828124 +0100s	FR0014003TT8	48,5600	EUR	34	XPAR	202109272263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.831405 +0100s	FR0014003TT8	48,5600	EUR	150	XPAR	202109272263297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.834623 +0100s	FR0014003TT8	48,5600	EUR	41	XPAR	202109272263553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:06.142052 +0100s	FR0014003TT8	48,5400	EUR	80	DXE	248Q02FUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:06.148090 +0100s	FR0014003TT8	48,5400	EUR	43	DXE	248Q02FUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:06.154133 +0100s	FR0014003TT8	48,5400	EUR	84	XPAR	202109272264577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:14.172866 +0100s	FR0014003TT8	48,5350	EUR	42	XPAR	202109272264833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:14.274165 +0100s	FR0014003TT8	48,5350	EUR	12	TQE	E07YWmBrZu92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:16.288360 +0100s	FR0014003TT8	48,5350	EUR	65	DXE	248Q02FXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:19.900030 +0100s	FR0014003TT8	48,5550	EUR	125	XPAR	202109272270721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:19.903625 +0100s	FR0014003TT8	48,5550	EUR	45	XPAR	202109272270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.709790 +0100s	FR0014003TT8	48,5550	EUR	35	DXE	248Q02G0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.713712 +0100s	FR0014003TT8	48,5550	EUR	42	TQE	E07YWmBrZvrn	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	20210927 14:30:21.717416 +0100s	FR0014003TT8	48,5500	EUR	72	DXE	248Q02G0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.721140 +0100s	FR0014003TT8	48,5500	EUR	72	DXE	248Q02G0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.724875 +0100s	FR0014003TT8	48,5550	EUR	80	DXE	248Q02G0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.728617 +0100s	FR0014003TT8	48,5550	EUR	31	DXE	248Q02G0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:27.932313 +0100s	FR0014003TT8	48,5900	EUR	92	XPAR	202109272279937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:29.237832 +0100s	FR0014003TT8	48,5800	EUR	43	XPAR	202109272281985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:34.359205 +0100s	FR0014003TT8	48,5700	EUR	43	XPAR	202109272284545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:36.672473 +0100s	FR0014003TT8	48,5550	EUR	43	XPAR	202109272285825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:55.140636 +0100s	FR0014003TT8	48,5600	EUR	141	XPAR	202109272289409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:55.146785 +0100s	FR0014003TT8	48,5650	EUR	41	DXE	248Q02GCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:57.545779 +0100s	FR0014003TT8	48,5500	EUR	43	XPAR	202109272293249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:57.550483 +0100s	FR0014003TT8	48,5500	EUR	82	XPAR	202109272293505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:12.505824 +0100s	FR0014003TT8	48,5650	EUR	42	XPAR	202109272299649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:13.310511 +0100s	FR0014003TT8	48,5700	EUR	15	XPAR	202109272300929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:21.547353 +0100s	FR0014003TT8	48,5600	EUR	65	DXE	248Q02GK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:21.555728 +0100s	FR0014003TT8	48,5600	EUR	60	TQE	E07YWmBra7bp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:21.562572 +0100s	FR0014003TT8	48,5550	EUR	124	XPAR	202109272301185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:21.647021 +0100s	FR0014003TT8	48,5600	EUR	33	TQE	E07YWmBra7ct	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.050190 +0100s	FR0014003TT8	48,5500	EUR	28	TQE	E07YWmBra7ol	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.150069 +0100s	FR0014003TT8	48,5500	EUR	4	XPAR	202109272302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.158331 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109272303233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.166983 +0100s	FR0014003TT8	48,5500	EUR	114	XPAR	202109272303489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.175797 +0100s	FR0014003TT8	48,5500	EUR	38	DXE	248Q02GKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.186014 +0100s	FR0014003TT8	48,5500	EUR	39	DXE	248Q02GKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.450954 +0100s	FR0014003TT8	48,5450	EUR	52	XPAR	202109272304001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:28.666735 +0100s	FR0014003TT8	48,5500	EUR	1	XPAR	202109272304769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:34.886291 +0100s	FR0014003TT8	48,5500	EUR	125	XPAR	202109272305025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:34.890669 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	202109272305281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:34.894437 +0100s	FR0014003TT8	48,5500	EUR	12	XPAR	202109272305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:35.689401 +0100s	FR0014003TT8	48,5500	EUR	50	XPAR	202109272305793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:35.696884 +0100s	FR0014003TT8	48,5500	EUR	66	XPAR	202109272306049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:40.198727 +0100s	FR0014003TT8	48,5550	EUR	40	DXE	248Q02GO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:40.204039 +0100s	FR0014003TT8	48,5550	EUR	43	DXE	248Q02GO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.318616 +0100s	FR0014003TT8	48,5650	EUR	25	DXE	248Q02GP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.324074 +0100s	FR0014003TT8	48,5650	EUR	61	DXE	248Q02GP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.329116 +0100s	FR0014003TT8	48,5650	EUR	17	DXE	248Q02GP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.333865 +0100s	FR0014003TT8	48,5650	EUR	111	XPAR	202109272309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.338360 +0100s	FR0014003TT8	48,5650	EUR	2	XPAR	202109272309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:52.147494 +0100s	FR0014003TT8	48,5800	EUR	41	DXE	248Q02GQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.791275 +0100s	FR0014003TT8	48,5800	EUR	51	XPAR	202109272312705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.797784 +0100s	FR0014003TT8	48,5800	EUR	46	DXE	248Q02GT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.803848 +0100s	FR0014003TT8	48,5800	EUR	15	TQE	E07YWmBraDg3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.809709 +0100s	FR0014003TT8	48,5800	EUR	9	TQE	E07YWmBraDh2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.891038 +0100s	FR0014003TT8	48,5800	EUR	9	TQE	E07YWmBraDht	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.701526 +0100s	FR0014003TT8	48,5700	EUR	50	TQE	E07YWmBraEIn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.707126 +0100s	FR0014003TT8	48,5700	EUR	78	TQE	E07YWmBraEIp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.801676 +0100s	FR0014003TT8	48,5650	EUR	150	XPAR	202109272315009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.806312 +0100s	FR0014003TT8	48,5650	EUR	150	XPAR	202109272315265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.811341 +0100s	FR0014003TT8	48,5650	EUR	20	DXE	248Q02GUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:06.104930 +0100s	FR0014003TT8	48,5650	EUR	1	XPAR	202109272315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:06.303764 +0100s	FR0014003TT8	48,5650	EUR	112	XPAR	202109272315777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:06.505861 +0100s	FR0014003TT8	48,5650	EUR	8	DXE	248Q02GV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:12.430296 +0100s	FR0014003TT8	48,5650	EUR	34	DXE	248Q02GXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:12.434227 +0100s	FR0014003TT8	48,5650	EUR	13	DXE	248Q02GXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:12.529931 +0100s	FR0014003TT8	48,5600	EUR	150	XPAR	202109272316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:12.533808 +0100s	FR0014003TT8	48,5600	EUR	5	XPAR	202109272316801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:13.132091 +0100s	FR0014003TT8	48,5600	EUR	43	XPAR	202109272317313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:13.433595 +0100s	FR0014003TT8	48,5600	EUR	10	DXE	248Q02GYD	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	20210927 14:32:13.439064 +0100s	FR0014003TT8	48,5600	EUR	46	DXE	248Q02GYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:17.151598 +0100s	FR0014003TT8	48,5350	EUR	59	XPAR	202109272318849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:17.156951 +0100s	FR0014003TT8	48,5350	EUR	70	DXE	248Q02H13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:17.555122 +0100s	FR0014003TT8	48,5350	EUR	31	DXE	248Q02H16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:33.198300 +0100s	FR0014003TT8	48,5050	EUR	125	XPAR	202109272320641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:33.203073 +0100s	FR0014003TT8	48,5050	EUR	36	XPAR	202109272320897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:33.208356 +0100s	FR0014003TT8	48,5050	EUR	80	DXE	248Q02H3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:34.001709 +0100s	FR0014003TT8	48,5050	EUR	3	DXE	248Q02H40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:34.102426 +0100s	FR0014003TT8	48,5050	EUR	45	DXE	248Q02H41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.103909 +0100s	FR0014003TT8	48,5050	EUR	7	DXE	248Q02H46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.108974 +0100s	FR0014003TT8	48,5050	EUR	34	DXE	248Q02H47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.113623 +0100s	FR0014003TT8	48,5050	EUR	82	XPAR	202109272321921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.404902 +0100s	FR0014003TT8	48,5000	EUR	277	XPAR	202109272322177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.408399 +0100s	FR0014003TT8	48,5000	EUR	482	XPAR	202109272322433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.411840 +0100s	FR0014003TT8	48,5000	EUR	111	XPAR	202109272322689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.415168 +0100s	FR0014003TT8	48,5000	EUR	35	XPAR	202109272323713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.418475 +0100s	FR0014003TT8	48,5000	EUR	1622	XPAR	202109272323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.421859 +0100s	FR0014003TT8	48,5000	EUR	1042	XPAR	202109272325249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.425118 +0100s	FR0014003TT8	48,5000	EUR	93	XPAR	202109272325505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.428429 +0100s	FR0014003TT8	48,5000	EUR	1564	XPAR	202109272325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.431737 +0100s	FR0014003TT8	48,5000	EUR	1732	XPAR	202109272326017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.435039 +0100s	FR0014003TT8	48,5000	EUR	1657	XPAR	202109272326273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.438330 +0100s	FR0014003TT8	48,5000	EUR	1639	XPAR	202109272326529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.441474 +0100s	FR0014003TT8	48,5000	EUR	125	XPAR	202109272326785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.444683 +0100s	FR0014003TT8	48,5000	EUR	150	XPAR	202109272327041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.447890 +0100s	FR0014003TT8	48,5000	EUR	150	XPAR	202109272327297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.451324 +0100s	FR0014003TT8	48,5000	EUR	1232	XPAR	202109272328833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.454559 +0100s	FR0014003TT8	48,5000	EUR	1146	XPAR	202109272329601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.457783 +0100s	FR0014003TT8	48,5000	EUR	1403	XPAR	202109272329857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.461094 +0100s	FR0014003TT8	48,5000	EUR	81	XPAR	202109272331137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.464369 +0100s	FR0014003TT8	48,5000	EUR	173	XPAR	202109272331393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.467640 +0100s	FR0014003TT8	48,5000	EUR	1156	XPAR	202109272331905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.505550 +0100s	FR0014003TT8	48,4900	EUR	41	XPAR	202109272333953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:36.207986 +0100s	FR0014003TT8	48,4850	EUR	4	XPAR	202109272335745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:36.212395 +0100s	FR0014003TT8	48,4850	EUR	121	XPAR	202109272336001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:36.217301 +0100s	FR0014003TT8	48,4850	EUR	1	DXE	248Q02H4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:39.920220 +0100s	FR0014003TT8	48,4950	EUR	42	XPAR	202109272338049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:40.122159 +0100s	FR0014003TT8	48,4950	EUR	159	XPAR	202109272338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:40.425685 +0100s	FR0014003TT8	48,4950	EUR	72	XPAR	202109272338561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:40.827902 +0100s	FR0014003TT8	48,4950	EUR	1	XPAR	202109272338817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:44.543330 +0100s	FR0014003TT8	48,5050	EUR	118	XPAR	202109272342145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:44.642789 +0100s	FR0014003TT8	48,5050	EUR	35	TQE	E07YWmBraKWb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:44.843687 +0100s	FR0014003TT8	48,5050	EUR	4	XPAR	202109272342401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:45.048846 +0100s	FR0014003TT8	48,5050	EUR	48	DXE	248Q02H6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:45.446010 +0100s	FR0014003TT8	48,5050	EUR	22	TQE	E07YWmBraKbp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:47.552262 +0100s	FR0014003TT8	48,5000	EUR	56	XPAR	202109272342657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:47.557832 +0100s	FR0014003TT8	48,5000	EUR	37	DXE	248Q02H73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:48.354365 +0100s	FR0014003TT8	48,4950	EUR	120	XPAR	202109272343681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:48.359012 +0100s	FR0014003TT8	48,4950	EUR	150	XPAR	202109272343937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:51.166770 +0100s	FR0014003TT8	48,4900	EUR	125	XPAR	202109272344961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:51.170859 +0100s	FR0014003TT8	48,4900	EUR	150	XPAR	202109272345217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:51.174737 +0100s	FR0014003TT8	48,4900	EUR	150	XPAR	202109272345473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:54.980831 +0100s	FR0014003TT8	48,4850	EUR	88	XPAR	202109272345729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:55.181695 +0100s	FR0014003TT8	48,4850	EUR	38	DXE	248Q02H8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:57.289199 +0100s	FR0014003TT8	48,4850	EUR	125	XPAR	202109272346241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:57.293884 +0100s	FR0014003TT8	48,4850	EUR	116	XPAR	202109272346497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:57.298501 +0100s	FR0014003TT8	48,4850	EUR	5	XPAR	202109272346753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:58.797850 +0100s	FR0014003TT8	48,4800	EUR	8	XPAR	202109272347777	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	20210927 14:33:01.508957 +0100s	FR0014003TT8	48,4750	EUR	11	XPAR	202109272348801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:03.519323 +0100s	FR0014003TT8	48,4650	EUR	203	XPAR	202109272349313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:04.324412 +0100s	FR0014003TT8	48,4650	EUR	23	XPAR	202109272349825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:05.931346 +0100s	FR0014003TT8	48,4600	EUR	70	DXE	248Q02HCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:06.631687 +0100s	FR0014003TT8	48,4600	EUR	3	DXE	248Q02HCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:07.132499 +0100s	FR0014003TT8	48,4600	EUR	52	DXE	248Q02HCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:07.837365 +0100s	FR0014003TT8	48,4600	EUR	1	DXE	248Q02HCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:08.140887 +0100s	FR0014003TT8	48,4600	EUR	111	DXE	248Q02HCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:14.359333 +0100s	FR0014003TT8	48,4500	EUR	122	XPAR	202109272352129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:17.875034 +0100s	FR0014003TT8	48,4500	EUR	8	XPAR	202109272352385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:21.087193 +0100s	FR0014003TT8	48,4450	EUR	46	XPAR	202109272352641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:23.295849 +0100s	FR0014003TT8	48,4400	EUR	44	XPAR	202109272352897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:25.106018 +0100s	FR0014003TT8	48,4400	EUR	1	TQE	E07YWmBraQS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:27.012245 +0100s	FR0014003TT8	48,4300	EUR	88	XPAR	202109272353921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:27.112123 +0100s	FR0014003TT8	48,4300	EUR	19	TQE	E07YWmBraQji	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:27.714395 +0100s	FR0014003TT8	48,4300	EUR	34	XPAR	202109272354177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:28.016066 +0100s	FR0014003TT8	48,4300	EUR	8	XPAR	202109272354433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:32.638184 +0100s	FR0014003TT8	48,4250	EUR	34	XPAR	202109272354689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:37.060118 +0100s	FR0014003TT8	48,4300	EUR	34	XPAR	202109272355457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:37.066047 +0100s	FR0014003TT8	48,4300	EUR	39	XPAR	202109272355713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:37.365271 +0100s	FR0014003TT8	48,4300	EUR	3	XPAR	202109272355969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:38.064459 +0100s	FR0014003TT8	48,4250	EUR	65	XPAR	202109272356481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:43.586635 +0100s	FR0014003TT8	48,4200	EUR	49	XPAR	202109272356993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:43.590216 +0100s	FR0014003TT8	48,4200	EUR	16	XPAR	202109272357249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:43.593598 +0100s	FR0014003TT8	48,4200	EUR	125	XPAR	202109272357505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:43.597077 +0100s	FR0014003TT8	48,4200	EUR	9	XPAR	202109272357761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:45.596850 +0100s	FR0014003TT8	48,4200	EUR	42	XPAR	202109272358273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:45.601919 +0100s	FR0014003TT8	48,4200	EUR	17	XPAR	202109272358529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:48.104925 +0100s	FR0014003TT8	48,4300	EUR	76	XPAR	202109272359297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.322293 +0100s	FR0014003TT8	48,4300	EUR	68	XPAR	202109272359553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.327323 +0100s	FR0014003TT8	48,4300	EUR	245	XPAR	202109272359809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.331866 +0100s	FR0014003TT8	48,4300	EUR	7	XPAR	202109272360065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.341935 +0100s	FR0014003TT8	48,4300	EUR	19	XPAR	202109272360321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.346410 +0100s	FR0014003TT8	48,4300	EUR	968	XPAR	202109272360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.350801 +0100s	FR0014003TT8	48,4300	EUR	355	XPAR	202109272360833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.356545 +0100s	FR0014003TT8	48,4300	EUR	387	XPAR	202109272361089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.360925 +0100s	FR0014003TT8	48,4300	EUR	120	XPAR	202109272361345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.365307 +0100s	FR0014003TT8	48,4300	EUR	125	XPAR	202109272361601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.369693 +0100s	FR0014003TT8	48,4300	EUR	79	XPAR	202109272361857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.373839 +0100s	FR0014003TT8	48,4300	EUR	76	XPAR	202109272362113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.925698 +0100s	FR0014003TT8	48,4300	EUR	861	XPAR	202109272362369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.929555 +0100s	FR0014003TT8	48,4300	EUR	50	XPAR	202109272362625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.942330 +0100s	FR0014003TT8	48,4300	EUR	84	XPAR	202109272362881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.946135 +0100s	FR0014003TT8	48,4300	EUR	132	XPAR	202109272363137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.949638 +0100s	FR0014003TT8	48,4300	EUR	120	XPAR	202109272363393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.953450 +0100s	FR0014003TT8	48,4300	EUR	150	XPAR	202109272363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.956834 +0100s	FR0014003TT8	48,4300	EUR	150	XPAR	202109272363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.960178 +0100s	FR0014003TT8	48,4300	EUR	567	XPAR	202109272364161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.963692 +0100s	FR0014003TT8	48,4300	EUR	150	XPAR	202109272364417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.967386 +0100s	FR0014003TT8	48,4300	EUR	503	XPAR	202109272365953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.971739 +0100s	FR0014003TT8	48,4200	EUR	4	TQE	E07YWmBraW5s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.975665 +0100s	FR0014003TT8	48,4200	EUR	8	TQE	E07YWmBraW5w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.979747 +0100s	FR0014003TT8	48,4200	EUR	3	TQE	E07YWmBraW5z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.983772 +0100s	FR0014003TT8	48,4200	EUR	12	TQE	E07YWmBraW62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.987595 +0100s	FR0014003TT8	48,4200	EUR	7	TQE	E07YWmBraW65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.991354 +0100s	FR0014003TT8	48,4200	EUR	7	TQE	E07YWmBraW6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:55.026336 +0100s	FR0014003TT8	48,4200	EUR	9	XPAR	202109272366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:58.739173 +0100s	FR0014003TT8	48,4100	EUR	120	XPAR	202109272366721	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	20210927 14:33:58.742876 +0100s	FR0014003TT8	48,4100	EUR	58	XPAR	202109272367489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:00.044781 +0100s	FR0014003TT8	48,4000	EUR	71	XPAR	202109272368257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:00.051245 +0100s	FR0014003TT8	48,4000	EUR	20	XPAR	202109272369025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:00.056356 +0100s	FR0014003TT8	48,4000	EUR	42	XPAR	202109272369281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:04.764280 +0100s	FR0014003TT8	48,3950	EUR	85	XPAR	202109272370561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:04.770272 +0100s	FR0014003TT8	48,3950	EUR	42	XPAR	202109272370817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:04.777121 +0100s	FR0014003TT8	48,3950	EUR	41	DXE	248Q02HUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.695459 +0100s	FR0014003TT8	48,4050	EUR	86	XPAR	202109272373377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.700560 +0100s	FR0014003TT8	48,4050	EUR	94	XPAR	202109272373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.705963 +0100s	FR0014003TT8	48,4050	EUR	41	XPAR	202109272373889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.710815 +0100s	FR0014003TT8	48,4050	EUR	34	XPAR	202109272374145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.715846 +0100s	FR0014003TT8	48,4050	EUR	52	DXE	248Q02HWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:15.516507 +0100s	FR0014003TT8	48,4000	EUR	85	XPAR	202109272374913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:15.522238 +0100s	FR0014003TT8	48,4000	EUR	86	XPAR	202109272375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:15.526491 +0100s	FR0014003TT8	48,4000	EUR	44	DXE	248Q02HWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.402011 +0100s	FR0014003TT8	48,4200	EUR	102	XPAR	202109272377729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.408568 +0100s	FR0014003TT8	48,4200	EUR	140	XPAR	202109272377985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.415794 +0100s	FR0014003TT8	48,4200	EUR	82	DXE	248Q02I19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.504848 +0100s	FR0014003TT8	48,4150	EUR	27	TQE	E07YWmBradSi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.510692 +0100s	FR0014003TT8	48,4150	EUR	55	DXE	248Q02I1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.516008 +0100s	FR0014003TT8	48,4150	EUR	73	XPAR	202109272378753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.521512 +0100s	FR0014003TT8	48,4150	EUR	52	XPAR	202109272379009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.527422 +0100s	FR0014003TT8	48,4150	EUR	21	XPAR	202109272379265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.532280 +0100s	FR0014003TT8	48,4100	EUR	54	XPAR	202109272379777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.537391 +0100s	FR0014003TT8	48,4150	EUR	51	TQE	E07YWmBradTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:46.507529 +0100s	FR0014003TT8	48,4100	EUR	64	XPAR	202109272380033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:46.511117 +0100s	FR0014003TT8	48,4100	EUR	44	XPAR	202109272380289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:46.514828 +0100s	FR0014003TT8	48,4100	EUR	90	XPAR	202109272380545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:52.225458 +0100s	FR0014003TT8	48,4050	EUR	96	DXE	248Q02I3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:52.230393 +0100s	FR0014003TT8	48,4050	EUR	84	XPAR	202109272381313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:52.235188 +0100s	FR0014003TT8	48,4050	EUR	80	XPAR	202109272381569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:54.829520 +0100s	FR0014003TT8	48,4000	EUR	26	XPAR	202109272382849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:54.834143 +0100s	FR0014003TT8	48,4000	EUR	116	XPAR	202109272383105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:55.130389 +0100s	FR0014003TT8	48,4000	EUR	1	TQE	E07YWmBraegw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:00.556375 +0100s	FR0014003TT8	48,3950	EUR	93	XPAR	202109272383617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:00.563251 +0100s	FR0014003TT8	48,3950	EUR	125	XPAR	202109272383873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:00.569862 +0100s	FR0014003TT8	48,3950	EUR	45	XPAR	202109272384129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:01.047600 +0100s	FR0014003TT8	48,3850	EUR	159	XPAR	202109272385409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:01.051395 +0100s	FR0014003TT8	48,3850	EUR	159	XPAR	202109272385665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:01.055591 +0100s	FR0014003TT8	48,3900	EUR	39	TQE	E07YWmBrafSq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:01.059730 +0100s	FR0014003TT8	48,3850	EUR	59	DXE	248Q02I5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:24.419152 +0100s	FR0014003TT8	48,3850	EUR	70	DXE	248Q02IAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:24.424298 +0100s	FR0014003TT8	48,3850	EUR	84	XPAR	202109272390785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:24.429712 +0100s	FR0014003TT8	48,3800	EUR	162	XPAR	202109272392065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:24.434707 +0100s	FR0014003TT8	48,3600	EUR	101	XPAR	202109272396673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:33.942184 +0100s	FR0014003TT8	48,3650	EUR	62	DXE	248Q02ICN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:33.946538 +0100s	FR0014003TT8	48,3700	EUR	41	TQE	E07YWmBrak25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:33.950523 +0100s	FR0014003TT8	48,3750	EUR	54	XPAR	202109272398465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:33.954645 +0100s	FR0014003TT8	48,3650	EUR	100	XPAR	202109272399745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:34.043822 +0100s	FR0014003TT8	48,3500	EUR	120	XPAR	202109272403585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:42.775897 +0100s	FR0014003TT8	48,3700	EUR	83	XPAR	202109272405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:42.876572 +0100s	FR0014003TT8	48,3700	EUR	112	XPAR	202109272405377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:47.791024 +0100s	FR0014003TT8	48,3700	EUR	55	XPAR	202109272405633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.796783 +0100s	FR0014003TT8	48,3700	EUR	483	XPAR	202109272405889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.800233 +0100s	FR0014003TT8	48,3700	EUR	84	XPAR	202109272406145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.803754 +0100s	FR0014003TT8	48,3700	EUR	97	XPAR	202109272406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.807318 +0100s	FR0014003TT8	48,3700	EUR	84	XPAR	202109272406913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.810594 +0100s	FR0014003TT8	48,3700	EUR	215	XPAR	202109272407169	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	20210927 14:35:49.813870 +0100s	FR0014003TT8	48,3700	EUR	84	XPAR	202109272407425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.817215 +0100s	FR0014003TT8	48,3700	EUR	120	XPAR	202109272407681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.820544 +0100s	FR0014003TT8	48,3700	EUR	268	XPAR	202109272407937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.823783 +0100s	FR0014003TT8	48,3700	EUR	347	XPAR	202109272409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.802836 +0100s	FR0014003TT8	48,3700	EUR	259	XPAR	202109272409729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.809318 +0100s	FR0014003TT8	48,3700	EUR	81	XPAR	202109272409985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.816008 +0100s	FR0014003TT8	48,3700	EUR	102	XPAR	202109272410241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.822194 +0100s	FR0014003TT8	48,3700	EUR	67	XPAR	202109272410497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.827877 +0100s	FR0014003TT8	48,3700	EUR	183	XPAR	202109272410753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.833782 +0100s	FR0014003TT8	48,3700	EUR	62	XPAR	202109272411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.839460 +0100s	FR0014003TT8	48,3700	EUR	120	XPAR	202109272411265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.845039 +0100s	FR0014003TT8	48,3700	EUR	192	XPAR	202109272411521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.849675 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272411777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.855412 +0100s	FR0014003TT8	48,3700	EUR	18	XPAR	202109272412033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.860939 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272412289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.865884 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272412545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.870091 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272412801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.874287 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272413057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.879258 +0100s	FR0014003TT8	48,3700	EUR	167	XPAR	202109272413313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.884193 +0100s	FR0014003TT8	48,3700	EUR	297	XPAR	202109272413569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.888355 +0100s	FR0014003TT8	48,3700	EUR	185	XPAR	202109272413825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.893355 +0100s	FR0014003TT8	48,3700	EUR	55	XPAR	202109272414081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.898574 +0100s	FR0014003TT8	48,3700	EUR	150	XPAR	202109272414337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.903219 +0100s	FR0014003TT8	48,3700	EUR	244	XPAR	202109272414593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.907777 +0100s	FR0014003TT8	48,3700	EUR	443	XPAR	202109272414849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.912688 +0100s	FR0014003TT8	48,3700	EUR	106	XPAR	202109272415105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.917883 +0100s	FR0014003TT8	48,3600	EUR	70	DXE	248Q02IFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:52.303277 +0100s	FR0014003TT8	48,3400	EUR	50	XPAR	202109272416385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:56.822958 +0100s	FR0014003TT8	48,3450	EUR	45	XPAR	202109272418433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:56.830301 +0100s	FR0014003TT8	48,3450	EUR	56	XPAR	202109272418689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:01.036021 +0100s	FR0014003TT8	48,3300	EUR	112	XPAR	202109272419969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:01.040789 +0100s	FR0014003TT8	48,3250	EUR	45	XPAR	202109272420737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:01.045900 +0100s	FR0014003TT8	48,3250	EUR	59	DXE	248Q02IHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:05.055398 +0100s	FR0014003TT8	48,3250	EUR	109	XPAR	202109272421249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:05.059991 +0100s	FR0014003TT8	48,3250	EUR	26	XPAR	202109272421505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:05.657692 +0100s	FR0014003TT8	48,3250	EUR	3	XPAR	202109272422017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:06.161202 +0100s	FR0014003TT8	48,3200	EUR	45	XPAR	202109272422529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:06.967161 +0100s	FR0014003TT8	48,3150	EUR	17	XPAR	202109272422785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:12.889731 +0100s	FR0014003TT8	48,3000	EUR	45	XPAR	202109272423553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:12.894085 +0100s	FR0014003TT8	48,3000	EUR	51	XPAR	202109272423809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:14.598500 +0100s	FR0014003TT8	48,3050	EUR	55	XPAR	202109272425857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:14.603199 +0100s	FR0014003TT8	48,3050	EUR	45	XPAR	202109272426113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:30.254055 +0100s	FR0014003TT8	48,3150	EUR	18	XPAR	202109272428161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:31.656456 +0100s	FR0014003TT8	48,3150	EUR	92	XPAR	202109272428417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:31.661127 +0100s	FR0014003TT8	48,3150	EUR	97	XPAR	202109272428673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:31.665631 +0100s	FR0014003TT8	48,3150	EUR	134	XPAR	202109272428929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:31.670696 +0100s	FR0014003TT8	48,3100	EUR	81	DXE	248Q02ITB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:43.188833 +0100s	FR0014003TT8	48,3050	EUR	34	XPAR	202109272429185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:43.193753 +0100s	FR0014003TT8	48,3050	EUR	63	XPAR	202109272429441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:43.198803 +0100s	FR0014003TT8	48,3000	EUR	71	XPAR	202109272431233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:44.496731 +0100s	FR0014003TT8	48,3000	EUR	90	XPAR	202109272431745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:44.897004 +0100s	FR0014003TT8	48,2950	EUR	64	DXE	248Q02IWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:44.903434 +0100s	FR0014003TT8	48,2950	EUR	67	TQE	E07YWmBrauhD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:00.445040 +0100s	FR0014003TT8	48,3000	EUR	34	XPAR	202109272435073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:00.448448 +0100s	FR0014003TT8	48,3000	EUR	52	XPAR	202109272435329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:01.248104 +0100s	FR0014003TT8	48,3000	EUR	54	XPAR	202109272435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:04.967048 +0100s	FR0014003TT8	48,2900	EUR	162	XPAR	202109272435841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:04.973846 +0100s	FR0014003TT8	48,2900	EUR	41	TQE	E07YWmBraxGo	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	20210927 14:37:04.978594 +0100s	FR0014003TT8	48,2900	EUR	173	XPAR	202109272436097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:04.983660 +0100s	FR0014003TT8	48,2900	EUR	60	DXE	248Q02IZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:08.978796 +0100s	FR0014003TT8	48,2700	EUR	63	DXE	248Q02J1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:09.079304 +0100s	FR0014003TT8	48,2700	EUR	61	XPAR	202109272437377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:10.484598 +0100s	FR0014003TT8	48,2650	EUR	112	XPAR	202109272437633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:10.488482 +0100s	FR0014003TT8	48,2650	EUR	45	XPAR	202109272437889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:10.587064 +0100s	FR0014003TT8	48,2650	EUR	88	XPAR	202109272438401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:15.896780 +0100s	FR0014003TT8	48,2550	EUR	45	XPAR	202109272439681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:15.902555 +0100s	FR0014003TT8	48,2550	EUR	43	DXE	248Q02J36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.225425 +0100s	FR0014003TT8	48,2400	EUR	56	XPAR	202109272440449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.228724 +0100s	FR0014003TT8	48,2400	EUR	55	XPAR	202109272440705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.231994 +0100s	FR0014003TT8	48,2400	EUR	67	XPAR	202109272440961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.235329 +0100s	FR0014003TT8	48,2400	EUR	53	XPAR	202109272441473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.238671 +0100s	FR0014003TT8	48,2400	EUR	29	XPAR	202109272441729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.242388 +0100s	FR0014003TT8	48,2400	EUR	43	DXE	248Q02J4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:30.351363 +0100s	FR0014003TT8	48,2300	EUR	122	XPAR	202109272441985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:31.054616 +0100s	FR0014003TT8	48,2300	EUR	37	DXE	248Q02J5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:31.061199 +0100s	FR0014003TT8	48,2300	EUR	38	XPAR	202109272442241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:31.155367 +0100s	FR0014003TT8	48,2300	EUR	43	XPAR	202109272442497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:31.159052 +0100s	FR0014003TT8	48,2300	EUR	139	XPAR	202109272442753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:44.398635 +0100s	FR0014003TT8	48,2300	EUR	1	DXE	248Q02J8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.201316 +0100s	FR0014003TT8	48,2250	EUR	79	XPAR	202109272444545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.204788 +0100s	FR0014003TT8	48,2250	EUR	65	XPAR	202109272444801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.208584 +0100s	FR0014003TT8	48,2250	EUR	16	XPAR	202109272445057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.212561 +0100s	FR0014003TT8	48,2250	EUR	43	DXE	248Q02J94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.301735 +0100s	FR0014003TT8	48,2250	EUR	45	XPAR	202109272445569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.305943 +0100s	FR0014003TT8	48,2250	EUR	112	XPAR	202109272445825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:54.941073 +0100s	FR0014003TT8	48,2150	EUR	44	DXE	248Q02JAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:55.036861 +0100s	FR0014003TT8	48,2100	EUR	81	XPAR	202109272446337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:55.041523 +0100s	FR0014003TT8	48,2100	EUR	100	XPAR	202109272446593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.591970 +0100s	FR0014003TT8	48,2150	EUR	119	XPAR	202109272449665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.596778 +0100s	FR0014003TT8	48,2150	EUR	81	XPAR	202109272450433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.601962 +0100s	FR0014003TT8	48,2150	EUR	37	DXE	248Q02JFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.607749 +0100s	FR0014003TT8	48,2150	EUR	42	TQE	E07YWmBrb6Kf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.613280 +0100s	FR0014003TT8	48,2150	EUR	26	TQE	E07YWmBrb6Ml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.625071 +0100s	FR0014003TT8	48,2150	EUR	10	TQE	E07YWmBrb6Mr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:17.406662 +0100s	FR0014003TT8	48,2100	EUR	63	DXE	248Q02JGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.241701 +0100s	FR0014003TT8	48,2050	EUR	43	DXE	248Q02JIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.250111 +0100s	FR0014003TT8	48,2050	EUR	181	XPAR	202109272451713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.255726 +0100s	FR0014003TT8	48,2050	EUR	67	XPAR	202109272451969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.261198 +0100s	FR0014003TT8	48,2050	EUR	139	XPAR	202109272452225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.342303 +0100s	FR0014003TT8	48,1950	EUR	10	DXE	248Q02JIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.348166 +0100s	FR0014003TT8	48,1900	EUR	54	XPAR	202109272457345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:32.346643 +0100s	FR0014003TT8	48,1800	EUR	104	XPAR	202109272458113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:38.866458 +0100s	FR0014003TT8	48,1750	EUR	42	DXE	248Q02JKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:47.385857 +0100s	FR0014003TT8	48,1900	EUR	76	XPAR	202109272462721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:47.390600 +0100s	FR0014003TT8	48,1900	EUR	114	XPAR	202109272462977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:50.392338 +0100s	FR0014003TT8	48,1850	EUR	86	XPAR	202109272463489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:50.397265 +0100s	FR0014003TT8	48,1850	EUR	116	XPAR	202109272463745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:50.402485 +0100s	FR0014003TT8	48,1800	EUR	51	DXE	248Q02JNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:56.809730 +0100s	FR0014003TT8	48,1800	EUR	99	XPAR	202109272466561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:56.814459 +0100s	FR0014003TT8	48,1800	EUR	81	XPAR	202109272467073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:56.819700 +0100s	FR0014003TT8	48,1750	EUR	33	TQE	E07YWmBrbBdp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:58.415942 +0100s	FR0014003TT8	48,1600	EUR	30	DXE	248Q02JQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:58.420396 +0100s	FR0014003TT8	48,1600	EUR	50	XPAR	202109272470145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:02.125495 +0100s	FR0014003TT8	48,1600	EUR	50	XPAR	202109272471169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:03.729384 +0100s	FR0014003TT8	48,1550	EUR	45	XPAR	202109272471681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:08.344617 +0100s	FR0014003TT8	48,1550	EUR	45	XPAR	202109272473217	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	20210927 14:39:08.348008 +0100s	FR0014003TT8	48,1550	EUR	49	XPAR	202109272473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:08.446210 +0100s	FR0014003TT8	48,1500	EUR	61	DXE	248Q02JTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:08.847935 +0100s	FR0014003TT8	48,1450	EUR	1	XPAR	202109272474241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:14.066539 +0100s	FR0014003TT8	48,1400	EUR	50	XPAR	202109272475265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:14.070493 +0100s	FR0014003TT8	48,1400	EUR	45	XPAR	202109272475521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:26.407833 +0100s	FR0014003TT8	48,1400	EUR	102	XPAR	202109272477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:26.411244 +0100s	FR0014003TT8	48,1400	EUR	40	XPAR	202109272477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:53.799354 +0100s	FR0014003TT8	48,2100	EUR	104	XPAR	202109272482689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:53.804292 +0100s	FR0014003TT8	48,2100	EUR	104	XPAR	202109272482945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:53.809485 +0100s	FR0014003TT8	48,2100	EUR	52	DXE	248Q02K44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.310646 +0100s	FR0014003TT8	48,2250	EUR	94	XPAR	202109272485249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.314510 +0100s	FR0014003TT8	48,2250	EUR	43	XPAR	202109272485505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.318283 +0100s	FR0014003TT8	48,2250	EUR	55	XPAR	202109272485761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.322092 +0100s	FR0014003TT8	48,2250	EUR	37	TQE	E07YWmBrbJnP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.326187 +0100s	FR0014003TT8	48,2250	EUR	36	DXE	248Q02K5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.415950 +0100s	FR0014003TT8	48,2100	EUR	125	XPAR	202109272486529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.421549 +0100s	FR0014003TT8	48,2100	EUR	2	XPAR	202109272486785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.426415 +0100s	FR0014003TT8	48,2100	EUR	52	XPAR	202109272487041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.435568 +0100s	FR0014003TT8	48,2150	EUR	75	XPAR	202109272487297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.445738 +0100s	FR0014003TT8	48,2200	EUR	60	TQE	E07YWmBrbJpr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.514178 +0100s	FR0014003TT8	48,1950	EUR	161	XPAR	202109272487809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.519795 +0100s	FR0014003TT8	48,1900	EUR	17	DXE	248Q02K5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.524949 +0100s	FR0014003TT8	48,1900	EUR	16	DXE	248Q02K5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.530026 +0100s	FR0014003TT8	48,1900	EUR	6	DXE	248Q02K5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.535097 +0100s	FR0014003TT8	48,1900	EUR	16	DXE	248Q02K5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.540189 +0100s	FR0014003TT8	48,1900	EUR	14	DXE	248Q02K5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:03.018975 +0100s	FR0014003TT8	48,1750	EUR	96	XPAR	202109272489345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:03.023420 +0100s	FR0014003TT8	48,1750	EUR	55	DXE	248Q02K6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:10.149041 +0100s	FR0014003TT8	48,1800	EUR	42	DXE	248Q02KB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:10.155462 +0100s	FR0014003TT8	48,1750	EUR	90	XPAR	202109272491905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:10.163193 +0100s	FR0014003TT8	48,1750	EUR	29	XPAR	202109272492161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:13.055469 +0100s	FR0014003TT8	48,1650	EUR	71	XPAR	202109272492673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:17.164570 +0100s	FR0014003TT8	48,1650	EUR	41	DXE	248Q02KCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:21.077666 +0100s	FR0014003TT8	48,1600	EUR	54	XPAR	202109272494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:21.084924 +0100s	FR0014003TT8	48,1600	EUR	73	XPAR	202109272494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:26.994260 +0100s	FR0014003TT8	48,1600	EUR	61	XPAR	202109272496257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:26.998842 +0100s	FR0014003TT8	48,1600	EUR	16	XPAR	202109272496513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:27.003202 +0100s	FR0014003TT8	48,1600	EUR	66	XPAR	202109272496769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:27.496168 +0100s	FR0014003TT8	48,1550	EUR	49	XPAR	202109272497537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:27.500744 +0100s	FR0014003TT8	48,1550	EUR	44	XPAR	202109272497793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:57.374965 +0100s	FR0014003TT8	48,1600	EUR	1	DXE	248Q02KGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:01.191161 +0100s	FR0014003TT8	48,1600	EUR	24	DXE	248Q02KHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:01.200373 +0100s	FR0014003TT8	48,1600	EUR	83	XPAR	202109272503169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:01.208982 +0100s	FR0014003TT8	48,1600	EUR	108	XPAR	202109272503425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:06.206972 +0100s	FR0014003TT8	48,1650	EUR	42	XPAR	202109272505217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:07.002379 +0100s	FR0014003TT8	48,1650	EUR	45	XPAR	202109272505473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:07.103384 +0100s	FR0014003TT8	48,1650	EUR	34	XPAR	202109272505985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:09.518560 +0100s	FR0014003TT8	48,1600	EUR	64	DXE	248Q02KIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:09.529984 +0100s	FR0014003TT8	48,1600	EUR	142	XPAR	202109272507009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:09.539952 +0100s	FR0014003TT8	48,1600	EUR	9	XPAR	202109272507265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:09.548543 +0100s	FR0014003TT8	48,1600	EUR	151	XPAR	202109272507521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:20.048570 +0100s	FR0014003TT8	48,1550	EUR	52	DXE	248Q02KKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:20.054166 +0100s	FR0014003TT8	48,1550	EUR	73	XPAR	202109272508801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:20.059256 +0100s	FR0014003TT8	48,1550	EUR	73	XPAR	202109272509057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:20.064111 +0100s	FR0014003TT8	48,1450	EUR	71	TQE	E07YWmBrbTzM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:23.058825 +0100s	FR0014003TT8	48,1350	EUR	71	XPAR	202109272513409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:25.570451 +0100s	FR0014003TT8	48,1350	EUR	26	XPAR	202109272513921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:27.977593 +0100s	FR0014003TT8	48,1500	EUR	2	XPAR	202109272516225	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	20210927 14:41:41.532938 +0100s	FR0014003TT8	48,1450	EUR	183	XPAR	202109272516737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.541430 +0100s	FR0014003TT8	48,1450	EUR	68	XPAR	202109272516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.549228 +0100s	FR0014003TT8	48,1450	EUR	131	XPAR	202109272517249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.557152 +0100s	FR0014003TT8	48,1450	EUR	84	DXE	248Q02KQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.631248 +0100s	FR0014003TT8	48,1400	EUR	80	DXE	248Q02KQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.636040 +0100s	FR0014003TT8	48,1400	EUR	22	DXE	248Q02KQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:43.639088 +0100s	FR0014003TT8	48,1300	EUR	126	XPAR	202109272517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:43.645774 +0100s	FR0014003TT8	48,1300	EUR	126	XPAR	202109272518017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:44.342601 +0100s	FR0014003TT8	48,1200	EUR	86	XPAR	202109272518529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:48.054095 +0100s	FR0014003TT8	48,1050	EUR	29	XPAR	202109272518785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:50.664948 +0100s	FR0014003TT8	48,1100	EUR	97	XPAR	202109272519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.586182 +0100s	FR0014003TT8	48,1000	EUR	85	DXE	248Q02KV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.591804 +0100s	FR0014003TT8	48,1000	EUR	51	TQE	E07YWmBrbYpP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.596599 +0100s	FR0014003TT8	48,1000	EUR	1	XPAR	202109272521601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.601163 +0100s	FR0014003TT8	48,1000	EUR	48	XPAR	202109272521857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.605753 +0100s	FR0014003TT8	48,1000	EUR	37	XPAR	202109272522113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.610399 +0100s	FR0014003TT8	48,1000	EUR	49	XPAR	202109272522369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:00.495247 +0100s	FR0014003TT8	48,0800	EUR	44	XPAR	202109272524929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:00.500838 +0100s	FR0014003TT8	48,0800	EUR	18	XPAR	202109272525185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:07.517725 +0100s	FR0014003TT8	48,0700	EUR	97	XPAR	202109272525953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:07.523545 +0100s	FR0014003TT8	48,0700	EUR	80	XPAR	202109272526209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:13.137240 +0100s	FR0014003TT8	48,0850	EUR	79	XPAR	202109272529281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:13.142584 +0100s	FR0014003TT8	48,0850	EUR	44	XPAR	202109272529537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:13.148188 +0100s	FR0014003TT8	48,0850	EUR	59	DXE	248Q02KZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:15.845386 +0100s	FR0014003TT8	48,0750	EUR	49	XPAR	202109272530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:18.759142 +0100s	FR0014003TT8	48,0750	EUR	21	XPAR	202109272530817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:33.311411 +0100s	FR0014003TT8	48,1200	EUR	119	XPAR	202109272534657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:33.318518 +0100s	FR0014003TT8	48,1200	EUR	133	XPAR	202109272535425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:52.764411 +0100s	FR0014003TT8	48,1500	EUR	139	XPAR	202109272541057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:56.976134 +0100s	FR0014003TT8	48,1500	EUR	96	DXE	248Q02LFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:56.981862 +0100s	FR0014003TT8	48,1500	EUR	128	XPAR	202109272541569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:56.989469 +0100s	FR0014003TT8	48,1500	EUR	14	XPAR	202109272541825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:56.997218 +0100s	FR0014003TT8	48,1500	EUR	90	XPAR	202109272542337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.489672 +0100s	FR0014003TT8	48,1400	EUR	97	XPAR	202109272543361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.493808 +0100s	FR0014003TT8	48,1400	EUR	97	XPAR	202109272543617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.497973 +0100s	FR0014003TT8	48,1400	EUR	43	TQE	E07YWmBrbhxg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.501969 +0100s	FR0014003TT8	48,1400	EUR	72	DXE	248Q02LG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.505907 +0100s	FR0014003TT8	48,1400	EUR	18	TQE	E07YWmBrbhxm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:03.799554 +0100s	FR0014003TT8	48,1350	EUR	53	XPAR	202109272544897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:03.806804 +0100s	FR0014003TT8	48,1350	EUR	112	XPAR	202109272545153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:03.813954 +0100s	FR0014003TT8	48,1350	EUR	44	DXE	248Q02LGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.652830 +0100s	FR0014003TT8	48,1650	EUR	177	XPAR	202109272551553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.657739 +0100s	FR0014003TT8	48,1650	EUR	148	XPAR	202109272551809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.662506 +0100s	FR0014003TT8	48,1650	EUR	2	XPAR	202109272552065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.667764 +0100s	FR0014003TT8	48,1650	EUR	64	DXE	248Q02LKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.672822 +0100s	FR0014003TT8	48,1650	EUR	33	TQE	E07YWmBrbkst	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:27.275622 +0100s	FR0014003TT8	48,1550	EUR	127	XPAR	202109272553601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:27.279868 +0100s	FR0014003TT8	48,1550	EUR	31	XPAR	202109272553857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:27.283569 +0100s	FR0014003TT8	48,1550	EUR	57	XPAR	202109272554113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:27.287763 +0100s	FR0014003TT8	48,1550	EUR	44	DXE	248Q02LLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:39.302949 +0100s	FR0014003TT8	48,1500	EUR	29	DXE	248Q02LMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:41.007646 +0100s	FR0014003TT8	48,1500	EUR	62	XPAR	202109272556417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:41.017353 +0100s	FR0014003TT8	48,1500	EUR	66	XPAR	202109272556673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:45.921964 +0100s	FR0014003TT8	48,1450	EUR	99	XPAR	202109272558209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:45.928461 +0100s	FR0014003TT8	48,1450	EUR	97	XPAR	202109272558465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:45.935780 +0100s	FR0014003TT8	48,1450	EUR	42	DXE	248Q02LOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:47.523296 +0100s	FR0014003TT8	48,1450	EUR	47	DXE	248Q02LPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:47.530360 +0100s	FR0014003TT8	48,1450	EUR	57	DXE	248Q02LPC	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	20210927 14:43:48.025626 +0100s	FR0014003TT8	48,1450	EUR	69	XPAR	202109272558977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:48.928373 +0100s	FR0014003TT8	48,1450	EUR	1	XPAR	202109272559233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:49.732066 +0100s	FR0014003TT8	48,1400	EUR	42	TQE	E07YWmBrbo1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:49.738155 +0100s	FR0014003TT8	48,1400	EUR	46	XPAR	202109272560257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:53.342944 +0100s	FR0014003TT8	48,1450	EUR	42	DXE	248Q02LTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:02.169588 +0100s	FR0014003TT8	48,1500	EUR	91	TQE	E07YWmBrbpfa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:03.975974 +0100s	FR0014003TT8	48,1650	EUR	121	XPAR	202109272562561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:03.981944 +0100s	FR0014003TT8	48,1650	EUR	55	XPAR	202109272562817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:11.604834 +0100s	FR0014003TT8	48,1700	EUR	72	XPAR	202109272564097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:11.612178 +0100s	FR0014003TT8	48,1700	EUR	72	XPAR	202109272564353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:23.151828 +0100s	FR0014003TT8	48,1900	EUR	123	XPAR	202109272566913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:23.155753 +0100s	FR0014003TT8	48,1900	EUR	91	XPAR	202109272567169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:23.159553 +0100s	FR0014003TT8	48,1900	EUR	51	XPAR	202109272567425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:38.509553 +0100s	FR0014003TT8	48,1800	EUR	116	XPAR	202109272568193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:38.512976 +0100s	FR0014003TT8	48,1800	EUR	53	XPAR	202109272568449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:38.516343 +0100s	FR0014003TT8	48,1800	EUR	63	XPAR	202109272568705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:51.642293 +0100s	FR0014003TT8	48,2150	EUR	37	XPAR	202109272574849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:51.648981 +0100s	FR0014003TT8	48,2150	EUR	37	XPAR	202109272575105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:55.047109 +0100s	FR0014003TT8	48,2100	EUR	163	XPAR	202109272577153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:55.051691 +0100s	FR0014003TT8	48,2100	EUR	167	XPAR	202109272577409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:00.357662 +0100s	FR0014003TT8	48,2100	EUR	59	XPAR	202109272579457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:00.362641 +0100s	FR0014003TT8	48,2100	EUR	125	XPAR	202109272579713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:02.667269 +0100s	FR0014003TT8	48,2050	EUR	45	XPAR	202109272580225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:02.671150 +0100s	FR0014003TT8	48,2050	EUR	75	DXE	248Q02MD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:02.674586 +0100s	FR0014003TT8	48,2000	EUR	71	XPAR	202109272580737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:02.678292 +0100s	FR0014003TT8	48,2050	EUR	63	DXE	248Q02MDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:06.081409 +0100s	FR0014003TT8	48,1950	EUR	3	XPAR	202109272581761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:06.085093 +0100s	FR0014003TT8	48,1950	EUR	50	XPAR	202109272582017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:06.088755 +0100s	FR0014003TT8	48,1950	EUR	50	XPAR	202109272582273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:08.290450 +0100s	FR0014003TT8	48,1900	EUR	41	XPAR	202109272583041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:09.193706 +0100s	FR0014003TT8	48,1800	EUR	53	DXE	248Q02MFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:17.121563 +0100s	FR0014003TT8	48,1850	EUR	89	XPAR	202109272585601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:18.120457 +0100s	FR0014003TT8	48,1800	EUR	83	XPAR	202109272586625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:19.422792 +0100s	FR0014003TT8	48,1750	EUR	81	XPAR	202109272587649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:19.428213 +0100s	FR0014003TT8	48,1750	EUR	46	DXE	248Q02MJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:22.634308 +0100s	FR0014003TT8	48,1800	EUR	69	XPAR	202109272589441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:33.161679 +0100s	FR0014003TT8	48,1900	EUR	90	XPAR	202109272592769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:33.165077 +0100s	FR0014003TT8	48,1850	EUR	109	XPAR	202109272593025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:33.168899 +0100s	FR0014003TT8	48,1900	EUR	57	DXE	248Q02MN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:49.797444 +0100s	FR0014003TT8	48,1850	EUR	15	XPAR	202109272594561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:50.798730 +0100s	FR0014003TT8	48,1850	EUR	9	XPAR	202109272594817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:51.200293 +0100s	FR0014003TT8	48,1850	EUR	76	XPAR	202109272595073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:51.205646 +0100s	FR0014003TT8	48,1850	EUR	62	XPAR	202109272595329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:51.601203 +0100s	FR0014003TT8	48,1850	EUR	1	XPAR	202109272595585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:52.004099 +0100s	FR0014003TT8	48,1850	EUR	2	XPAR	202109272595841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:52.108931 +0100s	FR0014003TT8	48,1850	EUR	30	XPAR	202109272596097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:05.745364 +0100s	FR0014003TT8	48,2050	EUR	229	XPAR	202109272598657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:07.350840 +0100s	FR0014003TT8	48,2000	EUR	236	XPAR	202109272599425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:07.356630 +0100s	FR0014003TT8	48,2000	EUR	54	DXE	248Q02MUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:07.362126 +0100s	FR0014003TT8	48,2000	EUR	48	TQE	E07YWmBrc6Yq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:07.367003 +0100s	FR0014003TT8	48,2000	EUR	20	TQE	E07YWmBrc6Ys	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.310262 +0100s	FR0014003TT8	48,2300	EUR	62	XPAR	202109272600961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.316976 +0100s	FR0014003TT8	48,2300	EUR	21	XPAR	202109272601217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.323989 +0100s	FR0014003TT8	48,2350	EUR	41	DXE	248Q02MZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.330375 +0100s	FR0014003TT8	48,2300	EUR	21	XPAR	202109272601473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.336491 +0100s	FR0014003TT8	48,2250	EUR	46	XPAR	202109272601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.343984 +0100s	FR0014003TT8	48,2250	EUR	245	XPAR	202109272601985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.610377 +0100s	FR0014003TT8	48,2200	EUR	65	XPAR	202109272602241	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	20210927 14:46:22.709253 +0100s	FR0014003TT8	48,2200	EUR	20	XPAR	202109272602497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.716189 +0100s	FR0014003TT8	48,2200	EUR	90	XPAR	202109272602753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.896855 +0100s	FR0014003TT8	48,2650	EUR	114	XPAR	202109272606593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.904306 +0100s	FR0014003TT8	48,2650	EUR	114	XPAR	202109272606849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.911147 +0100s	FR0014003TT8	48,2650	EUR	42	XPAR	202109272607105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.918490 +0100s	FR0014003TT8	48,2650	EUR	51	TQE	E07YWmBrcCNg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.925621 +0100s	FR0014003TT8	48,2650	EUR	1	DXE	248Q02N5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.933641 +0100s	FR0014003TT8	48,2650	EUR	75	DXE	248Q02N5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:50.907528 +0100s	FR0014003TT8	48,2700	EUR	7	XPAR	202109272607617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:51.208412 +0100s	FR0014003TT8	48,2700	EUR	12	XPAR	202109272607873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:54.318846 +0100s	FR0014003TT8	48,2700	EUR	124	XPAR	202109272608897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:54.324218 +0100s	FR0014003TT8	48,2700	EUR	154	XPAR	202109272609153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:54.329523 +0100s	FR0014003TT8	48,2650	EUR	11	DXE	248Q02N8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:59.930995 +0100s	FR0014003TT8	48,2650	EUR	79	XPAR	202109272610177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:59.934731 +0100s	FR0014003TT8	48,2650	EUR	121	XPAR	202109272610433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:59.939230 +0100s	FR0014003TT8	48,2650	EUR	14	DXE	248Q02NA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:06.452339 +0100s	FR0014003TT8	48,2550	EUR	99	XPAR	202109272612737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:06.462381 +0100s	FR0014003TT8	48,2550	EUR	164	XPAR	202109272612993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:06.472309 +0100s	FR0014003TT8	48,2550	EUR	61	DXE	248Q02NCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:06.554935 +0100s	FR0014003TT8	48,2500	EUR	16	DXE	248Q02NCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:09.755206 +0100s	FR0014003TT8	48,2450	EUR	22	XPAR	202109272613249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:09.761231 +0100s	FR0014003TT8	48,2450	EUR	19	XPAR	202109272613505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:09.767031 +0100s	FR0014003TT8	48,2450	EUR	50	XPAR	202109272613761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:11.358438 +0100s	FR0014003TT8	48,2400	EUR	24	DXE	248Q02NDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:11.362063 +0100s	FR0014003TT8	48,2400	EUR	41	XPAR	202109272614529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:14.268813 +0100s	FR0014003TT8	48,2350	EUR	59	DXE	248Q02NEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:14.272436 +0100s	FR0014003TT8	48,2300	EUR	41	XPAR	202109272615553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:14.275791 +0100s	FR0014003TT8	48,2300	EUR	49	XPAR	202109272615809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:21.186003 +0100s	FR0014003TT8	48,2300	EUR	50	XPAR	202109272616321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:21.189839 +0100s	FR0014003TT8	48,2300	EUR	82	XPAR	202109272616577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:25.203464 +0100s	FR0014003TT8	48,2250	EUR	32	XPAR	202109272620673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:25.210906 +0100s	FR0014003TT8	48,2250	EUR	41	XPAR	202109272621441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:25.219419 +0100s	FR0014003TT8	48,2250	EUR	36	DXE	248Q02NGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:36.538844 +0100s	FR0014003TT8	48,2400	EUR	63	XPAR	202109272625025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:36.542262 +0100s	FR0014003TT8	48,2400	EUR	105	XPAR	202109272625281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:36.841414 +0100s	FR0014003TT8	48,2450	EUR	40	DXE	248Q02NK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.379846 +0100s	FR0014003TT8	48,2550	EUR	162	XPAR	202109272626817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.385161 +0100s	FR0014003TT8	48,2550	EUR	167	XPAR	202109272627073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.390630 +0100s	FR0014003TT8	48,2500	EUR	65	DXE	248Q02NN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.395974 +0100s	FR0014003TT8	48,2500	EUR	51	TQE	E07YWmBrcK2b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.401080 +0100s	FR0014003TT8	48,2500	EUR	31	TQE	E07YWmBrcK3w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:52.685933 +0100s	FR0014003TT8	48,2450	EUR	83	XPAR	202109272627585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:52.692532 +0100s	FR0014003TT8	48,2450	EUR	50	XPAR	202109272628097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:54.489771 +0100s	FR0014003TT8	48,2400	EUR	55	XPAR	202109272628865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:54.496631 +0100s	FR0014003TT8	48,2400	EUR	42	DXE	248Q02NNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:54.790333 +0100s	FR0014003TT8	48,2300	EUR	24	DXE	248Q02NNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:58.102059 +0100s	FR0014003TT8	48,2300	EUR	33	DXE	248Q02NO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:19.866770 +0100s	FR0014003TT8	48,2600	EUR	21	DXE	248Q02NTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:19.871844 +0100s	FR0014003TT8	48,2600	EUR	32	DXE	248Q02NTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:33.710310 +0100s	FR0014003TT8	48,2600	EUR	100	XPAR	202109272634753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:33.715603 +0100s	FR0014003TT8	48,2600	EUR	94	XPAR	202109272635009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:33.720475 +0100s	FR0014003TT8	48,2600	EUR	160	XPAR	202109272635521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:40.023786 +0100s	FR0014003TT8	48,2600	EUR	114	XPAR	202109272636033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.774620 +0100s	FR0014003TT8	48,2950	EUR	31	TQE	E07YWmBrcRv2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.780414 +0100s	FR0014003TT8	48,2950	EUR	40	DXE	248Q02NZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.785654 +0100s	FR0014003TT8	48,2950	EUR	91	XPAR	202109272639105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.790802 +0100s	FR0014003TT8	48,2950	EUR	91	XPAR	202109272639361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.796550 +0100s	FR0014003TT8	48,2950	EUR	25	TQE	E07YWmBrcRvc	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	20210927 14:48:55.802190 +0100s	FR0014003TT8	48,2900	EUR	82	XPAR	202109272640385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:57.278224 +0100s	FR0014003TT8	48,2950	EUR	148	XPAR	202109272641153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:57.283922 +0100s	FR0014003TT8	48,2950	EUR	86	XPAR	202109272641409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:57.289157 +0100s	FR0014003TT8	48,2950	EUR	62	XPAR	202109272641665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:04.708875 +0100s	FR0014003TT8	48,2950	EUR	53	XPAR	202109272643457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:04.806660 +0100s	FR0014003TT8	48,2950	EUR	22	XPAR	202109272643713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:20.249679 +0100s	FR0014003TT8	48,3150	EUR	120	XPAR	202109272646017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:26.873829 +0100s	FR0014003TT8	48,3150	EUR	158	XPAR	202109272646785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:26.879363 +0100s	FR0014003TT8	48,3150	EUR	158	XPAR	202109272647041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:26.884944 +0100s	FR0014003TT8	48,3150	EUR	44	TQE	E07YWmBrcVl6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:26.890274 +0100s	FR0014003TT8	48,3150	EUR	80	DXE	248Q02O6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.055721 +0100s	FR0014003TT8	48,3450	EUR	212	XPAR	202109272651393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.059158 +0100s	FR0014003TT8	48,3450	EUR	52	XPAR	202109272651649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.062882 +0100s	FR0014003TT8	48,3450	EUR	77	DXE	248Q02OB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.066201 +0100s	FR0014003TT8	48,3450	EUR	160	XPAR	202109272651905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.069783 +0100s	FR0014003TT8	48,3400	EUR	45	TQE	E07YWmBrcZ4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.155414 +0100s	FR0014003TT8	48,3450	EUR	12	TQE	E07YWmBrcZ6z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.358068 +0100s	FR0014003TT8	48,3300	EUR	88	DXE	248Q02OBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.365146 +0100s	FR0014003TT8	48,3300	EUR	250	XPAR	202109272652673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.371501 +0100s	FR0014003TT8	48,3300	EUR	14	XPAR	202109272652929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.377387 +0100s	FR0014003TT8	48,3300	EUR	264	XPAR	202109272653185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:02.362049 +0100s	FR0014003TT8	48,3200	EUR	163	XPAR	202109272654209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:02.366959 +0100s	FR0014003TT8	48,3200	EUR	160	XPAR	202109272654465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.271579 +0100s	FR0014003TT8	48,3150	EUR	37	XPAR	202109272655233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.276473 +0100s	FR0014003TT8	48,3150	EUR	62	XPAR	202109272655489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.283858 +0100s	FR0014003TT8	48,3150	EUR	59	XPAR	202109272655745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.291970 +0100s	FR0014003TT8	48,3150	EUR	60	DXE	248Q02ODN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.776289 +0100s	FR0014003TT8	48,3100	EUR	68	XPAR	202109272657025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:24.831144 +0100s	FR0014003TT8	48,3150	EUR	107	XPAR	202109272657793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:24.838244 +0100s	FR0014003TT8	48,3150	EUR	49	XPAR	202109272658049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.285298 +0100s	FR0014003TT8	48,3150	EUR	105	DXE	248Q02OKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.298065 +0100s	FR0014003TT8	48,3150	EUR	46	TQE	E07YWmBrcdyU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.311014 +0100s	FR0014003TT8	48,3150	EUR	151	XPAR	202109272658561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.321309 +0100s	FR0014003TT8	48,3150	EUR	14	XPAR	202109272658817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.330193 +0100s	FR0014003TT8	48,3150	EUR	137	XPAR	202109272659073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.384392 +0100s	FR0014003TT8	48,3050	EUR	63	XPAR	202109272660097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.392546 +0100s	FR0014003TT8	48,3050	EUR	37	DXE	248Q02OKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:40.298542 +0100s	FR0014003TT8	48,3100	EUR	61	XPAR	202109272661633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:40.305069 +0100s	FR0014003TT8	48,3100	EUR	61	XPAR	202109272661889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:40.314669 +0100s	FR0014003TT8	48,3100	EUR	114	XPAR	202109272662145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:45.013177 +0100s	FR0014003TT8	48,2950	EUR	44	XPAR	202109272665985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:45.019402 +0100s	FR0014003TT8	48,2950	EUR	102	XPAR	202109272666241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:54.639567 +0100s	FR0014003TT8	48,2900	EUR	80	XPAR	202109272668033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:54.646885 +0100s	FR0014003TT8	48,2900	EUR	99	XPAR	202109272668289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:54.656091 +0100s	FR0014003TT8	48,2900	EUR	92	DXE	248Q02OOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:06.778431 +0100s	FR0014003TT8	48,2800	EUR	19	XPAR	202109272671617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:06.782565 +0100s	FR0014003TT8	48,2800	EUR	58	DXE	248Q02OS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:08.685969 +0100s	FR0014003TT8	48,2800	EUR	98	XPAR	202109272671873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:08.691073 +0100s	FR0014003TT8	48,2800	EUR	90	XPAR	202109272672385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:08.696415 +0100s	FR0014003TT8	48,2750	EUR	20	DXE	248Q02OSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:15.510627 +0100s	FR0014003TT8	48,2800	EUR	51	DXE	248Q02OU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:15.517184 +0100s	FR0014003TT8	48,2800	EUR	57	TQE	E07YWmBrcj3t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:16.814435 +0100s	FR0014003TT8	48,2750	EUR	52	DXE	248Q02OU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:16.820632 +0100s	FR0014003TT8	48,2750	EUR	70	XPAR	202109272673153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:16.825651 +0100s	FR0014003TT8	48,2750	EUR	102	XPAR	202109272673409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:16.830365 +0100s	FR0014003TT8	48,2750	EUR	45	XPAR	202109272673665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:25.940458 +0100s	FR0014003TT8	48,2750	EUR	37	DXE	248Q02OWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:25.945682 +0100s	FR0014003TT8	48,2750	EUR	92	XPAR	202109272673921	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	20210927 14:51:27.248148 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	202109272674689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:27.850375 +0100s	FR0014003TT8	48,2800	EUR	2	XPAR	202109272675201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:28.854198 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	202109272675457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:30.157668 +0100s	FR0014003TT8	48,2700	EUR	65	XPAR	202109272676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:30.162983 +0100s	FR0014003TT8	48,2700	EUR	45	DXE	248Q02OY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:38.385250 +0100s	FR0014003TT8	48,2750	EUR	109	DXE	248Q02P0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:44.399424 +0100s	FR0014003TT8	48,2800	EUR	41	DXE	248Q02P24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:44.405555 +0100s	FR0014003TT8	48,2800	EUR	14	DXE	248Q02P25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:45.101027 +0100s	FR0014003TT8	48,2800	EUR	2	DXE	248Q02P2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:45.200614 +0100s	FR0014003TT8	48,2800	EUR	69	DXE	248Q02P2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:46.508549 +0100s	FR0014003TT8	48,2750	EUR	51	XPAR	202109272677249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:46.515998 +0100s	FR0014003TT8	48,2750	EUR	96	XPAR	202109272677505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:48.313075 +0100s	FR0014003TT8	48,2650	EUR	130	XPAR	202109272678017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:48.318960 +0100s	FR0014003TT8	48,2600	EUR	24	TQE	E07YWmBrcnCr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:51.321570 +0100s	FR0014003TT8	48,2550	EUR	50	XPAR	202109272678529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:52.127545 +0100s	FR0014003TT8	48,2500	EUR	70	XPAR	202109272679041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:53.430188 +0100s	FR0014003TT8	48,2400	EUR	26	XPAR	202109272679297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:59.949081 +0100s	FR0014003TT8	48,2350	EUR	15	XPAR	202109272679553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:59.953867 +0100s	FR0014003TT8	48,2350	EUR	34	XPAR	202109272679809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:59.958522 +0100s	FR0014003TT8	48,2350	EUR	46	XPAR	202109272680065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:02.157521 +0100s	FR0014003TT8	48,2300	EUR	28	DXE	248Q02P6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:02.459368 +0100s	FR0014003TT8	48,2250	EUR	61	XPAR	202109272680577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:02.464679 +0100s	FR0014003TT8	48,2250	EUR	46	XPAR	202109272681089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:07.675605 +0100s	FR0014003TT8	48,2200	EUR	43	XPAR	202109272682625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:07.681242 +0100s	FR0014003TT8	48,2200	EUR	75	XPAR	202109272682881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:19.405844 +0100s	FR0014003TT8	48,2200	EUR	18	XPAR	202109272686721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:21.809267 +0100s	FR0014003TT8	48,2150	EUR	89	XPAR	202109272686977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:21.816239 +0100s	FR0014003TT8	48,2150	EUR	153	XPAR	202109272687489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:33.440926 +0100s	FR0014003TT8	48,2300	EUR	1	XPAR	202109272690817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:45.682665 +0100s	FR0014003TT8	48,2500	EUR	73	XPAR	202109272692097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:03.026780 +0100s	FR0014003TT8	48,2550	EUR	17	XPAR	202109272693377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:06.336956 +0100s	FR0014003TT8	48,2550	EUR	86	DXE	248Q02PLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:06.341397 +0100s	FR0014003TT8	48,2550	EUR	58	TQE	E07YWmBrcwYk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:06.345586 +0100s	FR0014003TT8	48,2550	EUR	39	TQE	E07YWmBrcwZc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:06.349629 +0100s	FR0014003TT8	48,2550	EUR	3	TQE	E07YWmBrcwZg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:08.242797 +0100s	FR0014003TT8	48,2550	EUR	125	XPAR	202109272695937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.351992 +0100s	FR0014003TT8	48,2500	EUR	272	XPAR	202109272696193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.360375 +0100s	FR0014003TT8	48,2500	EUR	236	XPAR	202109272696449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.368803 +0100s	FR0014003TT8	48,2500	EUR	36	XPAR	202109272696705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.853780 +0100s	FR0014003TT8	48,2600	EUR	39	XPAR	202109272697473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.860323 +0100s	FR0014003TT8	48,2600	EUR	69	XPAR	202109272697729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:20.776837 +0100s	FR0014003TT8	48,2600	EUR	87	DXE	248Q02POT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:21.982680 +0100s	FR0014003TT8	48,2550	EUR	57	DXE	248Q02PP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:21.988316 +0100s	FR0014003TT8	48,2550	EUR	125	XPAR	202109272698753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:21.993471 +0100s	FR0014003TT8	48,2550	EUR	80	XPAR	202109272699009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:21.998726 +0100s	FR0014003TT8	48,2550	EUR	90	XPAR	202109272699265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:29.703373 +0100s	FR0014003TT8	48,2500	EUR	72	DXE	248Q02PQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:29.903759 +0100s	FR0014003TT8	48,2450	EUR	68	XPAR	202109272701569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:29.909083 +0100s	FR0014003TT8	48,2450	EUR	2	XPAR	202109272701825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:29.914016 +0100s	FR0014003TT8	48,2450	EUR	133	XPAR	202109272702081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:38.834538 +0100s	FR0014003TT8	48,2600	EUR	46	XPAR	202109272703361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:38.844047 +0100s	FR0014003TT8	48,2600	EUR	7	XPAR	202109272703617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:38.853715 +0100s	FR0014003TT8	48,2600	EUR	39	XPAR	202109272703873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:46.861893 +0100s	FR0014003TT8	48,2600	EUR	65	XPAR	202109272704129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:46.867392 +0100s	FR0014003TT8	48,2600	EUR	33	XPAR	202109272704385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:46.872658 +0100s	FR0014003TT8	48,2600	EUR	59	XPAR	202109272704641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:46.878309 +0100s	FR0014003TT8	48,2600	EUR	18	DXE	248Q02PTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.302840 +0100s	FR0014003TT8	48,2500	EUR	34	DXE	248Q02PVM	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	20210927 14:53:55.316147 +0100s	FR0014003TT8	48,2500	EUR	139	XPAR	202109272705665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.327786 +0100s	FR0014003TT8	48,2450	EUR	18	XPAR	202109272705921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.339332 +0100s	FR0014003TT8	48,2450	EUR	71	XPAR	202109272706177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.400183 +0100s	FR0014003TT8	48,2450	EUR	62	XPAR	202109272706433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.412256 +0100s	FR0014003TT8	48,2450	EUR	40	TQE	E07YWmBrd2Fk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:06.930463 +0100s	FR0014003TT8	48,2450	EUR	19	XPAR	202109272707969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:06.940996 +0100s	FR0014003TT8	48,2450	EUR	3	XPAR	202109272708225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:06.950924 +0100s	FR0014003TT8	48,2450	EUR	30	XPAR	202109272708481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:07.026542 +0100s	FR0014003TT8	48,2400	EUR	62	XPAR	202109272708737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:07.031455 +0100s	FR0014003TT8	48,2400	EUR	19	TQE	E07YWmBrd3k4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:07.037383 +0100s	FR0014003TT8	48,2400	EUR	54	XPAR	202109272708993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.049678 +0100s	FR0014003TT8	48,2350	EUR	98	XPAR	202109272710017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.054429 +0100s	FR0014003TT8	48,2350	EUR	34	XPAR	202109272710273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.059043 +0100s	FR0014003TT8	48,2350	EUR	88	XPAR	202109272710529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.063497 +0100s	FR0014003TT8	48,2350	EUR	147	XPAR	202109272710785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.151253 +0100s	FR0014003TT8	48,2350	EUR	97	DXE	248Q02Q0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:25.070358 +0100s	FR0014003TT8	48,2500	EUR	34	XPAR	202109272712321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:28.277638 +0100s	FR0014003TT8	48,2600	EUR	21	DXE	248Q02Q2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:28.281660 +0100s	FR0014003TT8	48,2600	EUR	24	DXE	248Q02Q30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:29.382627 +0100s	FR0014003TT8	48,2550	EUR	30	XPAR	202109272713089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:29.391741 +0100s	FR0014003TT8	48,2550	EUR	62	DXE	248Q02Q36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:31.084973 +0100s	FR0014003TT8	48,2500	EUR	31	XPAR	202109272713345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:31.088961 +0100s	FR0014003TT8	48,2500	EUR	58	XPAR	202109272713601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:31.092861 +0100s	FR0014003TT8	48,2500	EUR	130	XPAR	202109272713857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:50.136866 +0100s	FR0014003TT8	48,2650	EUR	79	XPAR	202109272716929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.490581 +0100s	FR0014003TT8	48,2650	EUR	109	XPAR	202109272717697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.503257 +0100s	FR0014003TT8	48,2650	EUR	38	XPAR	202109272717953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.510458 +0100s	FR0014003TT8	48,2650	EUR	147	XPAR	202109272718209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.517174 +0100s	FR0014003TT8	48,2600	EUR	18	TQE	E07YWmBrd9oU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.524362 +0100s	FR0014003TT8	48,2600	EUR	5	TQE	E07YWmBrd9oX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.531677 +0100s	FR0014003TT8	48,2600	EUR	21	TQE	E07YWmBrd9oa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.538991 +0100s	FR0014003TT8	48,2600	EUR	55	DXE	248Q02Q7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.590089 +0100s	FR0014003TT8	48,2600	EUR	18	TQE	E07YWmBrd9pp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.596910 +0100s	FR0014003TT8	48,2600	EUR	16	TQE	E07YWmBrd9q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:04.694769 +0100s	FR0014003TT8	48,2550	EUR	130	XPAR	202109272719489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:04.698286 +0100s	FR0014003TT8	48,2550	EUR	43	XPAR	202109272719745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:04.701695 +0100s	FR0014003TT8	48,2550	EUR	153	XPAR	202109272720001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:04.705566 +0100s	FR0014003TT8	48,2550	EUR	85	DXE	248Q02Q8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:06.000513 +0100s	FR0014003TT8	48,2500	EUR	48	DXE	248Q02Q9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:07.707411 +0100s	FR0014003TT8	48,2450	EUR	46	DXE	248Q02QA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:10.815791 +0100s	FR0014003TT8	48,2400	EUR	41	XPAR	202109272720769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:10.821364 +0100s	FR0014003TT8	48,2400	EUR	32	XPAR	202109272721025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:10.828718 +0100s	FR0014003TT8	48,2400	EUR	46	XPAR	202109272721281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:11.919751 +0100s	FR0014003TT8	48,2350	EUR	9	XPAR	202109272722049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:11.924045 +0100s	FR0014003TT8	48,2350	EUR	54	XPAR	202109272722305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:13.021707 +0100s	FR0014003TT8	48,2300	EUR	45	XPAR	202109272722817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:13.525729 +0100s	FR0014003TT8	48,2250	EUR	21	TQE	E07YWmBrdB6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:19.044746 +0100s	FR0014003TT8	48,2250	EUR	27	DXE	248Q02QDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:19.648749 +0100s	FR0014003TT8	48,2200	EUR	63	XPAR	202109272724865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:19.654916 +0100s	FR0014003TT8	48,2200	EUR	46	XPAR	202109272725121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:24.165347 +0100s	FR0014003TT8	48,2000	EUR	64	XPAR	202109272725889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:24.168907 +0100s	FR0014003TT8	48,2000	EUR	46	XPAR	202109272726401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:51.657793 +0100s	FR0014003TT8	48,2150	EUR	100	XPAR	202109272732033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:51.664289 +0100s	FR0014003TT8	48,2150	EUR	103	XPAR	202109272732289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:00.178048 +0100s	FR0014003TT8	48,2100	EUR	67	DXE	248Q02QM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:04.186616 +0100s	FR0014003TT8	48,2150	EUR	65	XPAR	202109272737665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:04.192711 +0100s	FR0014003TT8	48,2200	EUR	122	XPAR	202109272737921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:04.198427 +0100s	FR0014003TT8	48,2200	EUR	125	XPAR	202109272738177	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	20210927 14:56:04.204018 +0100s	FR0014003TT8	48,2200	EUR	82	XPAR	202109272738433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:07.300913 +0100s	FR0014003TT8	48,2100	EUR	54	DXE	248Q02QOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:07.304346 +0100s	FR0014003TT8	48,2100	EUR	103	XPAR	202109272740225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:11.313252 +0100s	FR0014003TT8	48,2250	EUR	3	XPAR	202109272741761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:21.435906 +0100s	FR0014003TT8	48,2250	EUR	64	XPAR	202109272742017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:21.442906 +0100s	FR0014003TT8	48,2250	EUR	74	XPAR	202109272742785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:28.353523 +0100s	FR0014003TT8	48,2400	EUR	62	DXE	248Q02QSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:28.357490 +0100s	FR0014003TT8	48,2400	EUR	116	XPAR	202109272744065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:28.361793 +0100s	FR0014003TT8	48,2400	EUR	178	XPAR	202109272744321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:38.276284 +0100s	FR0014003TT8	48,2300	EUR	59	DXE	248Q02QTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:38.282119 +0100s	FR0014003TT8	48,2300	EUR	75	XPAR	202109272745089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:38.288059 +0100s	FR0014003TT8	48,2300	EUR	75	XPAR	202109272745857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.085669 +0100s	FR0014003TT8	48,2600	EUR	147	XPAR	202109272750209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.090656 +0100s	FR0014003TT8	48,2600	EUR	109	XPAR	202109272750721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.095441 +0100s	FR0014003TT8	48,2600	EUR	67	XPAR	202109272750977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.100981 +0100s	FR0014003TT8	48,2600	EUR	45	DXE	248Q02R2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.106959 +0100s	FR0014003TT8	48,2600	EUR	52	TQE	E07YWmBrdOGp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.187775 +0100s	FR0014003TT8	48,2550	EUR	9	DXE	248Q02R2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.196070 +0100s	FR0014003TT8	48,2550	EUR	86	XPAR	202109272752513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.203395 +0100s	FR0014003TT8	48,2550	EUR	5	XPAR	202109272752769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.212214 +0100s	FR0014003TT8	48,2550	EUR	81	XPAR	202109272753025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:13.889815 +0100s	FR0014003TT8	48,2500	EUR	43	XPAR	202109272754049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:13.895072 +0100s	FR0014003TT8	48,2500	EUR	16	XPAR	202109272754305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:13.900273 +0100s	FR0014003TT8	48,2500	EUR	67	XPAR	202109272754561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:13.906185 +0100s	FR0014003TT8	48,2500	EUR	33	DXE	248Q02R2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:24.424211 +0100s	FR0014003TT8	48,2550	EUR	84	XPAR	202109272756865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.435255 +0100s	FR0014003TT8	48,2450	EUR	73	XPAR	202109272758145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.438856 +0100s	FR0014003TT8	48,2450	EUR	31	XPAR	202109272758401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.442180 +0100s	FR0014003TT8	48,2450	EUR	28	XPAR	202109272758657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.446039 +0100s	FR0014003TT8	48,2450	EUR	49	TQE	E07YWmBrdPx4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.450080 +0100s	FR0014003TT8	48,2450	EUR	17	TQE	E07YWmBrdPxD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.454341 +0100s	FR0014003TT8	48,2450	EUR	92	DXE	248Q02R51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.131082 +0100s	FR0014003TT8	48,2600	EUR	20	XPAR	202109272761729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.135963 +0100s	FR0014003TT8	48,2600	EUR	13	XPAR	202109272761985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.431349 +0100s	FR0014003TT8	48,2600	EUR	60	XPAR	202109272762241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.435920 +0100s	FR0014003TT8	48,2600	EUR	64	XPAR	202109272762497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.440291 +0100s	FR0014003TT8	48,2600	EUR	24	XPAR	202109272762753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.531736 +0100s	FR0014003TT8	48,2600	EUR	63	XPAR	202109272763009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.536186 +0100s	FR0014003TT8	48,2600	EUR	20	XPAR	202109272763265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.540497 +0100s	FR0014003TT8	48,2600	EUR	3	XPAR	202109272763521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.932893 +0100s	FR0014003TT8	48,2600	EUR	20	XPAR	202109272763777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:58.033865 +0100s	FR0014003TT8	48,2600	EUR	53	DXE	248Q02RD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:58.040343 +0100s	FR0014003TT8	48,2600	EUR	29	DXE	248Q02RD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:58.046657 +0100s	FR0014003TT8	48,2600	EUR	25	DXE	248Q02RD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:58.335564 +0100s	FR0014003TT8	48,2600	EUR	111	XPAR	202109272764289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:01.944629 +0100s	FR0014003TT8	48,2550	EUR	64	DXE	248Q02RER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:01.950496 +0100s	FR0014003TT8	48,2550	EUR	4	DXE	248Q02RES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:02.045274 +0100s	FR0014003TT8	48,2500	EUR	197	XPAR	202109272764801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:02.051523 +0100s	FR0014003TT8	48,2500	EUR	73	XPAR	202109272765057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:03.148796 +0100s	FR0014003TT8	48,2450	EUR	55	XPAR	202109272766337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:03.154431 +0100s	FR0014003TT8	48,2450	EUR	4	XPAR	202109272766593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:03.449751 +0100s	FR0014003TT8	48,2450	EUR	10	TQE	E07YWmBrdU2y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:03.752173 +0100s	FR0014003TT8	48,2450	EUR	10	TQE	E07YWmBrdU4o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.158205 +0100s	FR0014003TT8	48,2450	EUR	57	XPAR	202109272766849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.166493 +0100s	FR0014003TT8	48,2450	EUR	46	XPAR	202109272767105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.174235 +0100s	FR0014003TT8	48,2450	EUR	68	XPAR	202109272767361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.182582 +0100s	FR0014003TT8	48,2450	EUR	39	DXE	248Q02RFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.455003 +0100s	FR0014003TT8	48,2450	EUR	1	TQE	E07YWmBrdUAe	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	20210927 14:58:04.557182 +0100s	FR0014003TT8	48,2450	EUR	65	TQE	E07YWmBrdUAx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.561748 +0100s	FR0014003TT8	48,2450	EUR	51	TQE	E07YWmBrdUAz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:09.774169 +0100s	FR0014003TT8	48,2450	EUR	90	XPAR	202109272768385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:09.778638 +0100s	FR0014003TT8	48,2450	EUR	85	DXE	248Q02RGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.077099 +0100s	FR0014003TT8	48,2450	EUR	42	XPAR	202109272768641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.086494 +0100s	FR0014003TT8	48,2450	EUR	21	XPAR	202109272768897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.476152 +0100s	FR0014003TT8	48,2450	EUR	52	DXE	248Q02RHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.481364 +0100s	FR0014003TT8	48,2450	EUR	2	DXE	248Q02RHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.576742 +0100s	FR0014003TT8	48,2450	EUR	37	DXE	248Q02RHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.582401 +0100s	FR0014003TT8	48,2450	EUR	29	DXE	248Q02RHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:34.935299 +0100s	FR0014003TT8	48,2350	EUR	103	XPAR	202109272770945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:34.941105 +0100s	FR0014003TT8	48,2350	EUR	1	XPAR	202109272771201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:34.946704 +0100s	FR0014003TT8	48,2350	EUR	74	XPAR	202109272771457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:34.952010 +0100s	FR0014003TT8	48,2350	EUR	61	XPAR	202109272771713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:54.991400 +0100s	FR0014003TT8	48,2450	EUR	73	XPAR	202109272777345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:54.995675 +0100s	FR0014003TT8	48,2400	EUR	44	XPAR	202109272778625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:54.999845 +0100s	FR0014003TT8	48,2400	EUR	82	XPAR	202109272778881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:58.405925 +0100s	FR0014003TT8	48,2500	EUR	121	XPAR	202109272781441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:00.111513 +0100s	FR0014003TT8	48,2450	EUR	105	XPAR	202109272782465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.319521 +0100s	FR0014003TT8	48,2400	EUR	53	XPAR	202109272784769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.323867 +0100s	FR0014003TT8	48,2400	EUR	45	XPAR	202109272785793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.419903 +0100s	FR0014003TT8	48,2400	EUR	39	DXE	248Q02RUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.423907 +0100s	FR0014003TT8	48,2400	EUR	18	DXE	248Q02RUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.520043 +0100s	FR0014003TT8	48,2400	EUR	17	XPAR	202109272788353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:04.023522 +0100s	FR0014003TT8	48,2400	EUR	36	XPAR	202109272789377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:04.225018 +0100s	FR0014003TT8	48,2400	EUR	7	TQE	E07YWmBrdb5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:04.325804 +0100s	FR0014003TT8	48,2400	EUR	37	XPAR	202109272789633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:04.527619 +0100s	FR0014003TT8	48,2400	EUR	7	XPAR	202109272789889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:29.088301 +0100s	FR0014003TT8	48,2450	EUR	102	XPAR	202109272792449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:29.091876 +0100s	FR0014003TT8	48,2450	EUR	82	XPAR	202109272792705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:57.467784 +0100s	FR0014003TT8	48,2750	EUR	3	XPAR	202109272797057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.280719 +0100s	FR0014003TT8	48,2750	EUR	66	DXE	248Q02S68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.284436 +0100s	FR0014003TT8	48,2750	EUR	184	XPAR	202109272797313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.288145 +0100s	FR0014003TT8	48,2750	EUR	187	XPAR	202109272797825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.291720 +0100s	FR0014003TT8	48,2700	EUR	114	XPAR	202109272798337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.295266 +0100s	FR0014003TT8	48,2700	EUR	137	XPAR	202109272798593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.298789 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	202109272798849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.302499 +0100s	FR0014003TT8	48,2750	EUR	51	XPAR	202109272799105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:06.996047 +0100s	FR0014003TT8	48,2550	EUR	45	XPAR	202109272800129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:09.003580 +0100s	FR0014003TT8	48,2550	EUR	43	XPAR	202109272800641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:09.010081 +0100s	FR0014003TT8	48,2550	EUR	50	XPAR	202109272800897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:17.428104 +0100s	FR0014003TT8	48,2500	EUR	97	XPAR	202109272802433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:17.431712 +0100s	FR0014003TT8	48,2500	EUR	88	XPAR	202109272802689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:17.435534 +0100s	FR0014003TT8	48,2500	EUR	90	DXE	248Q02S8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:19.537693 +0100s	FR0014003TT8	48,2450	EUR	48	XPAR	202109272803201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:19.545055 +0100s	FR0014003TT8	48,2450	EUR	72	DXE	248Q02S9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:20.339836 +0100s	FR0014003TT8	48,2300	EUR	9	TQE	E07YWmBrdjXb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:20.343867 +0100s	FR0014003TT8	48,2300	EUR	8	TQE	E07YWmBrdjXe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:20.347883 +0100s	FR0014003TT8	48,2300	EUR	9	TQE	E07YWmBrdjXj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:22.047455 +0100s	FR0014003TT8	48,2150	EUR	43	XPAR	202109272804993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:33.393380 +0100s	FR0014003TT8	48,2150	EUR	38	XPAR	202109272806529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:33.397778 +0100s	FR0014003TT8	48,2150	EUR	49	XPAR	202109272806785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:33.401993 +0100s	FR0014003TT8	48,2150	EUR	122	XPAR	202109272807041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:33.406649 +0100s	FR0014003TT8	48,2150	EUR	44	DXE	248Q02SDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.214287 +0100s	FR0014003TT8	48,2100	EUR	43	DXE	248Q02SFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.218508 +0100s	FR0014003TT8	48,2100	EUR	30	TQE	E07YWmBrdlzi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.221951 +0100s	FR0014003TT8	48,2050	EUR	32	XPAR	202109272807553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.225395 +0100s	FR0014003TT8	48,2050	EUR	12	XPAR	202109272807809	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	20210927 15:00:39.228914 +0100s	FR0014003TT8	48,2050	EUR	14	XPAR	202109272808065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.232191 +0100s	FR0014003TT8	48,2050	EUR	22	XPAR	202109272808321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.235443 +0100s	FR0014003TT8	48,2050	EUR	58	XPAR	202109272808577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:43.730154 +0100s	FR0014003TT8	48,1950	EUR	48	XPAR	202109272809345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:43.736527 +0100s	FR0014003TT8	48,1950	EUR	44	XPAR	202109272809601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:07.596187 +0100s	FR0014003TT8	48,1950	EUR	14	DXE	248Q02SN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:07.695910 +0100s	FR0014003TT8	48,1950	EUR	124	XPAR	202109272813441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:25.245562 +0100s	FR0014003TT8	48,2050	EUR	34	DXE	248Q02SPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:25.249657 +0100s	FR0014003TT8	48,2050	EUR	163	XPAR	202109272814209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:25.253647 +0100s	FR0014003TT8	48,2050	EUR	167	XPAR	202109272814465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.577651 +0100s	FR0014003TT8	48,1950	EUR	41	XPAR	202109272816257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.582578 +0100s	FR0014003TT8	48,1950	EUR	120	XPAR	202109272816513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.587492 +0100s	FR0014003TT8	48,1950	EUR	249	XPAR	202109272817537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.592881 +0100s	FR0014003TT8	48,1950	EUR	81	DXE	248Q02SRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.597937 +0100s	FR0014003TT8	48,1900	EUR	20	TQE	E07YWmBrdsDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.602866 +0100s	FR0014003TT8	48,1900	EUR	24	TQE	E07YWmBrdsDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.607598 +0100s	FR0014003TT8	48,1900	EUR	125	XPAR	202109272818305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.612547 +0100s	FR0014003TT8	48,1900	EUR	13	XPAR	202109272818561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.617562 +0100s	FR0014003TT8	48,1900	EUR	85	XPAR	202109272818817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.416146 +0100s	FR0014003TT8	48,1800	EUR	20	XPAR	202109272819585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.419541 +0100s	FR0014003TT8	48,1800	EUR	80	XPAR	202109272819841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.422936 +0100s	FR0014003TT8	48,1800	EUR	45	XPAR	202109272820097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.426319 +0100s	FR0014003TT8	48,1800	EUR	33	XPAR	202109272820353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.430063 +0100s	FR0014003TT8	48,1800	EUR	77	DXE	248Q02SUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.433751 +0100s	FR0014003TT8	48,1800	EUR	15	TQE	E07YWmBrdtLm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.518630 +0100s	FR0014003TT8	48,1800	EUR	18	TQE	E07YWmBrdtMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:28.647574 +0100s	FR0014003TT8	48,2150	EUR	56	DXE	248Q02T2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:28.654438 +0100s	FR0014003TT8	48,2100	EUR	297	XPAR	202109272828289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:28.660770 +0100s	FR0014003TT8	48,2100	EUR	30	XPAR	202109272829057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:28.667017 +0100s	FR0014003TT8	48,2100	EUR	42	TQE	E07YWmBrdz0s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:34.258044 +0100s	FR0014003TT8	48,2050	EUR	4	XPAR	202109272830081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:34.263484 +0100s	FR0014003TT8	48,2050	EUR	127	XPAR	202109272830337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:34.268687 +0100s	FR0014003TT8	48,2050	EUR	227	XPAR	202109272830593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:34.360221 +0100s	FR0014003TT8	48,2000	EUR	72	XPAR	202109272831105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:35.863541 +0100s	FR0014003TT8	48,1950	EUR	161	XPAR	202109272831617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:35.869150 +0100s	FR0014003TT8	48,1950	EUR	51	DXE	248Q02T35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:36.766161 +0100s	FR0014003TT8	48,1900	EUR	57	DXE	248Q02T3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:36.771102 +0100s	FR0014003TT8	48,1900	EUR	156	XPAR	202109272832129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:36.865840 +0100s	FR0014003TT8	48,1750	EUR	18	DXE	248Q02T3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:38.769365 +0100s	FR0014003TT8	48,1700	EUR	43	XPAR	202109272835969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:38.776260 +0100s	FR0014003TT8	48,1700	EUR	54	DXE	248Q02T44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:51.807810 +0100s	FR0014003TT8	48,1750	EUR	88	XPAR	202109272837505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:51.812984 +0100s	FR0014003TT8	48,1750	EUR	8	XPAR	202109272837761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:51.817582 +0100s	FR0014003TT8	48,1750	EUR	118	XPAR	202109272838017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.723696 +0100s	FR0014003TT8	48,1650	EUR	74	XPAR	202109272839041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.730190 +0100s	FR0014003TT8	48,1650	EUR	44	XPAR	202109272839297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.736440 +0100s	FR0014003TT8	48,1650	EUR	41	DXE	248Q02T6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.742112 +0100s	FR0014003TT8	48,1650	EUR	150	XPAR	202109272840065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.749795 +0100s	FR0014003TT8	48,1650	EUR	48	XPAR	202109272840321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.757657 +0100s	FR0014003TT8	48,1650	EUR	102	XPAR	202109272840577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.826542 +0100s	FR0014003TT8	48,1650	EUR	7	DXE	248Q02T6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.835165 +0100s	FR0014003TT8	48,1650	EUR	100	DXE	248Q02T6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:00.335168 +0100s	FR0014003TT8	48,1650	EUR	25	XPAR	202109272840833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:02.641619 +0100s	FR0014003TT8	48,1600	EUR	125	XPAR	202109272841089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:02.647173 +0100s	FR0014003TT8	48,1600	EUR	50	DXE	248Q02T8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:02.842492 +0100s	FR0014003TT8	48,1600	EUR	1	XPAR	202109272841601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:05.248733 +0100s	FR0014003TT8	48,1600	EUR	39	TQE	E07YWmBre2Y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:05.347983 +0100s	FR0014003TT8	48,1600	EUR	36	XPAR	202109272842881	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	20210927 15:03:23.296419 +0100s	FR0014003TT8	48,1400	EUR	111	XPAR	202109272845441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:23.898257 +0100s	FR0014003TT8	48,1350	EUR	44	DXE	248Q02TC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:31.723336 +0100s	FR0014003TT8	48,1300	EUR	44	XPAR	202109272846465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:31.728598 +0100s	FR0014003TT8	48,1300	EUR	99	XPAR	202109272846721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:44.465001 +0100s	FR0014003TT8	48,1300	EUR	64	TQE	E07YWmBre6O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:59.706299 +0100s	FR0014003TT8	48,1250	EUR	134	XPAR	202109272850305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.007510 +0100s	FR0014003TT8	48,1250	EUR	51	DXE	248Q02TJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.014660 +0100s	FR0014003TT8	48,1250	EUR	173	XPAR	202109272850561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.020969 +0100s	FR0014003TT8	48,1250	EUR	145	XPAR	202109272850817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.106074 +0100s	FR0014003TT8	48,1250	EUR	42	XPAR	202109272851073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.505626 +0100s	FR0014003TT8	48,1200	EUR	71	XPAR	202109272852609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.510070 +0100s	FR0014003TT8	48,1200	EUR	98	DXE	248Q02TKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.513884 +0100s	FR0014003TT8	48,1200	EUR	77	XPAR	202109272852865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.709841 +0100s	FR0014003TT8	48,1250	EUR	11	XPAR	202109272854145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:03.218458 +0100s	FR0014003TT8	48,1200	EUR	47	XPAR	202109272855169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:09.338276 +0100s	FR0014003TT8	48,1150	EUR	48	XPAR	202109272855937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:09.345751 +0100s	FR0014003TT8	48,1150	EUR	39	XPAR	202109272856193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:09.353380 +0100s	FR0014003TT8	48,1150	EUR	48	XPAR	202109272856449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:09.361670 +0100s	FR0014003TT8	48,1150	EUR	42	DXE	248Q02TNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:17.262701 +0100s	FR0014003TT8	48,1250	EUR	61	XPAR	202109272859009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:31.008571 +0100s	FR0014003TT8	48,1250	EUR	123	XPAR	202109272860801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:31.109214 +0100s	FR0014003TT8	48,1250	EUR	125	XPAR	202109272861057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:38.040564 +0100s	FR0014003TT8	48,1200	EUR	82	DXE	248Q02TS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:38.047214 +0100s	FR0014003TT8	48,1200	EUR	141	XPAR	202109272861569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:38.054348 +0100s	FR0014003TT8	48,1150	EUR	40	TQE	E07YWmBreBfO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:39.140007 +0100s	FR0014003TT8	48,1050	EUR	32	DXE	248Q02TSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:39.143804 +0100s	FR0014003TT8	48,1100	EUR	219	XPAR	202109272864641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:47.065583 +0100s	FR0014003TT8	48,1000	EUR	31	DXE	248Q02TTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:48.167987 +0100s	FR0014003TT8	48,1050	EUR	42	XPAR	202109272865921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:48.173423 +0100s	FR0014003TT8	48,1050	EUR	28	XPAR	202109272866177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:48.178666 +0100s	FR0014003TT8	48,1050	EUR	10	XPAR	202109272866433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:48.867767 +0100s	FR0014003TT8	48,1050	EUR	50	XPAR	202109272866689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:49.668796 +0100s	FR0014003TT8	48,1050	EUR	33	XPAR	202109272867201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:50.069249 +0100s	FR0014003TT8	48,1050	EUR	73	XPAR	202109272867457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:50.073159 +0100s	FR0014003TT8	48,1050	EUR	73	XPAR	202109272867713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:50.076824 +0100s	FR0014003TT8	48,1050	EUR	47	XPAR	202109272867969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:50.080212 +0100s	FR0014003TT8	48,1050	EUR	10	XPAR	202109272868225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:51.875493 +0100s	FR0014003TT8	48,0900	EUR	4	TQE	E07YWmBreCpr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:51.881305 +0100s	FR0014003TT8	48,0900	EUR	28	TQE	E07YWmBreCpt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:02.112365 +0100s	FR0014003TT8	48,0750	EUR	125	XPAR	202109272868993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:02.116336 +0100s	FR0014003TT8	48,0750	EUR	2	XPAR	202109272869249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:02.120435 +0100s	FR0014003TT8	48,0750	EUR	38	DXE	248Q02TXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:12.442453 +0100s	FR0014003TT8	48,0700	EUR	41	DXE	248Q02U08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:12.449482 +0100s	FR0014003TT8	48,0700	EUR	82	XPAR	202109272872321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:13.647109 +0100s	FR0014003TT8	48,0600	EUR	13	XPAR	202109272873345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:24.087512 +0100s	FR0014003TT8	48,0650	EUR	37	XPAR	202109272875137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:24.093425 +0100s	FR0014003TT8	48,0650	EUR	20	XPAR	202109272875393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:24.589184 +0100s	FR0014003TT8	48,0650	EUR	6	XPAR	202109272875649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.290341 +0100s	FR0014003TT8	48,0650	EUR	35	DXE	248Q02U5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.295184 +0100s	FR0014003TT8	48,0650	EUR	50	XPAR	202109272875905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.299925 +0100s	FR0014003TT8	48,0650	EUR	1	XPAR	202109272876161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.390620 +0100s	FR0014003TT8	48,0650	EUR	65	XPAR	202109272876417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.396390 +0100s	FR0014003TT8	48,0650	EUR	15	XPAR	202109272876673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:26.097563 +0100s	FR0014003TT8	48,0650	EUR	7	XPAR	202109272876929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:26.393072 +0100s	FR0014003TT8	48,0650	EUR	44	XPAR	202109272877185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:26.396754 +0100s	FR0014003TT8	48,0650	EUR	39	XPAR	202109272877697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:27.296334 +0100s	FR0014003TT8	48,0650	EUR	22	XPAR	202109272877953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:28.605004 +0100s	FR0014003TT8	48,0600	EUR	25	DXE	248Q02U6R	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	20210927 15:05:36.523062 +0100s	FR0014003TT8	48,0550	EUR	79	XPAR	202109272879745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:36.528031 +0100s	FR0014003TT8	48,0550	EUR	43	DXE	248Q02U8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:36.532761 +0100s	FR0014003TT8	48,0550	EUR	29	TQE	E07YWmBreIsc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:36.537320 +0100s	FR0014003TT8	48,0550	EUR	12	TQE	E07YWmBreIsh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:46.458662 +0100s	FR0014003TT8	48,0350	EUR	18	XPAR	202109272881537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:46.470977 +0100s	FR0014003TT8	48,0350	EUR	53	XPAR	202109272881793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:46.478744 +0100s	FR0014003TT8	48,0350	EUR	60	XPAR	202109272882049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:48.464078 +0100s	FR0014003TT8	48,0300	EUR	100	XPAR	202109272882305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:52.778696 +0100s	FR0014003TT8	48,0350	EUR	58	XPAR	202109272883073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:52.783868 +0100s	FR0014003TT8	48,0350	EUR	5	XPAR	202109272883329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:52.789285 +0100s	FR0014003TT8	48,0350	EUR	15	XPAR	202109272883585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:54.893447 +0100s	FR0014003TT8	48,0350	EUR	50	DXE	248Q02UCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:54.900816 +0100s	FR0014003TT8	48,0350	EUR	38	DXE	248Q02UCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:54.991926 +0100s	FR0014003TT8	48,0350	EUR	72	XPAR	202109272883841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:55.294401 +0100s	FR0014003TT8	48,0350	EUR	3	XPAR	202109272884097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:00.809104 +0100s	FR0014003TT8	48,0250	EUR	62	XPAR	202109272884353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:00.818418 +0100s	FR0014003TT8	48,0250	EUR	57	XPAR	202109272884609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:00.828522 +0100s	FR0014003TT8	48,0250	EUR	12	XPAR	202109272884865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:03.212637 +0100s	FR0014003TT8	48,0250	EUR	34	XPAR	202109272887681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:03.216241 +0100s	FR0014003TT8	48,0250	EUR	34	XPAR	202109272887937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:04.718997 +0100s	FR0014003TT8	48,0200	EUR	35	XPAR	202109272888449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:09.028010 +0100s	FR0014003TT8	48,0250	EUR	35	XPAR	202109272891521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:14.147220 +0100s	FR0014003TT8	48,0200	EUR	91	DXE	248Q02UI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:14.643582 +0100s	FR0014003TT8	48,0200	EUR	37	DXE	248Q02UI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:14.743352 +0100s	FR0014003TT8	48,0200	EUR	19	XPAR	202109272892801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:15.845413 +0100s	FR0014003TT8	48,0200	EUR	42	XPAR	202109272893569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:15.946205 +0100s	FR0014003TT8	48,0200	EUR	74	XPAR	202109272893825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:20.962194 +0100s	FR0014003TT8	48,0200	EUR	52	XPAR	202109272894081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:21.565046 +0100s	FR0014003TT8	48,0200	EUR	34	XPAR	202109272894337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:23.270200 +0100s	FR0014003TT8	48,0100	EUR	41	TQE	E07YWmBreOGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:38.025113 +0100s	FR0014003TT8	48,0100	EUR	221	DXE	248Q02UOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.041881 +0100s	FR0014003TT8	48,0200	EUR	72	XPAR	202109272898433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.050563 +0100s	FR0014003TT8	48,0200	EUR	53	XPAR	202109272898689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.059262 +0100s	FR0014003TT8	48,0200	EUR	86	XPAR	202109272898945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.070582 +0100s	FR0014003TT8	48,0200	EUR	19	XPAR	202109272899201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.080317 +0100s	FR0014003TT8	48,0200	EUR	233	XPAR	202109272899457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.089871 +0100s	FR0014003TT8	48,0200	EUR	31	XPAR	202109272899713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.098853 +0100s	FR0014003TT8	48,0200	EUR	3	XPAR	202109272899969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.108075 +0100s	FR0014003TT8	48,0200	EUR	76	XPAR	202109272900225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.116870 +0100s	FR0014003TT8	48,0200	EUR	2	XPAR	202109272900481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.136663 +0100s	FR0014003TT8	48,0200	EUR	81	XPAR	202109272900737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.740819 +0100s	FR0014003TT8	48,0200	EUR	33	XPAR	202109272900993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.746152 +0100s	FR0014003TT8	48,0200	EUR	50	XPAR	202109272901249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.751617 +0100s	FR0014003TT8	48,0200	EUR	20	XPAR	202109272901505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.845480 +0100s	FR0014003TT8	48,0200	EUR	57	TQE	E07YWmBreQof	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.855361 +0100s	FR0014003TT8	48,0200	EUR	65	TQE	E07YWmBreQoh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.864263 +0100s	FR0014003TT8	48,0200	EUR	68	DXE	248Q02UQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.872650 +0100s	FR0014003TT8	48,0200	EUR	1	DXE	248Q02UQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:50.772193 +0100s	FR0014003TT8	48,0200	EUR	120	XPAR	202109272903553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.574861 +0100s	FR0014003TT8	48,0200	EUR	3	XPAR	202109272903809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.776586 +0100s	FR0014003TT8	48,0200	EUR	12	XPAR	202109272904065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.782685 +0100s	FR0014003TT8	48,0200	EUR	10	XPAR	202109272904321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.876293 +0100s	FR0014003TT8	48,0200	EUR	23	XPAR	202109272904577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.883727 +0100s	FR0014003TT8	48,0200	EUR	70	DXE	248Q02US9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:52.277237 +0100s	FR0014003TT8	48,0200	EUR	78	XPAR	202109272904833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:52.282845 +0100s	FR0014003TT8	48,0200	EUR	81	XPAR	202109272905089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:52.577848 +0100s	FR0014003TT8	48,0200	EUR	29	XPAR	202109272905345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:52.582772 +0100s	FR0014003TT8	48,0200	EUR	86	XPAR	202109272905601	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	20210927 15:06:56.199129 +0100s	FR0014003TT8	48,0150	EUR	43	XPAR	202109272906625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:57.097693 +0100s	FR0014003TT8	48,0150	EUR	38	XPAR	202109272906881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:00.104462 +0100s	FR0014003TT8	48,0150	EUR	38	XPAR	202109272907137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:01.111045 +0100s	FR0014003TT8	48,0100	EUR	15	XPAR	202109272908417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:10.940214 +0100s	FR0014003TT8	48,0150	EUR	77	XPAR	202109272910465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:11.441976 +0100s	FR0014003TT8	48,0150	EUR	93	XPAR	202109272910721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:19.470062 +0100s	FR0014003TT8	48,0200	EUR	36	TQE	E07YWmBreVG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:19.473767 +0100s	FR0014003TT8	48,0200	EUR	51	XPAR	202109272912769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:19.576385 +0100s	FR0014003TT8	48,0200	EUR	39	DXE	248Q02V09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.075162 +0100s	FR0014003TT8	48,0200	EUR	47	DXE	248Q02V0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.081404 +0100s	FR0014003TT8	48,0200	EUR	6	DXE	248Q02V0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.086668 +0100s	FR0014003TT8	48,0200	EUR	53	XPAR	202109272913281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.175181 +0100s	FR0014003TT8	48,0200	EUR	1	XPAR	202109272913537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.276296 +0100s	FR0014003TT8	48,0200	EUR	47	XPAR	202109272913793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:23.086251 +0100s	FR0014003TT8	48,0200	EUR	21	XPAR	202109272914049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:23.092149 +0100s	FR0014003TT8	48,0200	EUR	15	XPAR	202109272914305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:24.089379 +0100s	FR0014003TT8	48,0200	EUR	37	XPAR	202109272914561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:28.096741 +0100s	FR0014003TT8	48,0150	EUR	36	XPAR	202109272915073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:28.100795 +0100s	FR0014003TT8	48,0150	EUR	38	XPAR	202109272915329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:30.103684 +0100s	FR0014003TT8	48,0150	EUR	37	DXE	248Q02V1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:32.108938 +0100s	FR0014003TT8	48,0150	EUR	39	XPAR	202109272916097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:34.116975 +0100s	FR0014003TT8	48,0150	EUR	41	XPAR	202109272917377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:36.120601 +0100s	FR0014003TT8	48,0150	EUR	38	XPAR	202109272917633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:51.065981 +0100s	FR0014003TT8	47,9900	EUR	125	XPAR	202109272933761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:51.075816 +0100s	FR0014003TT8	47,9900	EUR	6	XPAR	202109272934017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:51.085813 +0100s	FR0014003TT8	47,9900	EUR	107	XPAR	202109272934273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:51.096038 +0100s	FR0014003TT8	47,9900	EUR	63	DXE	248Q02V70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:54.671769 +0100s	FR0014003TT8	47,9800	EUR	20	XPAR	202109272937089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:01.795293 +0100s	FR0014003TT8	47,9700	EUR	75	XPAR	202109272938625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:01.800668 +0100s	FR0014003TT8	47,9700	EUR	20	XPAR	202109272938881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:01.805987 +0100s	FR0014003TT8	47,9700	EUR	3	XPAR	202109272939137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:01.810883 +0100s	FR0014003TT8	47,9700	EUR	60	XPAR	202109272939393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:02.702774 +0100s	FR0014003TT8	47,9700	EUR	41	DXE	248Q02V92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:02.802737 +0100s	FR0014003TT8	47,9700	EUR	39	TQE	E07YWmBrea6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:04.107017 +0100s	FR0014003TT8	47,9700	EUR	18	XPAR	202109272940417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:04.115742 +0100s	FR0014003TT8	47,9700	EUR	21	XPAR	202109272940673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:06.112435 +0100s	FR0014003TT8	47,9700	EUR	35	XPAR	202109272940929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:35.989113 +0100s	FR0014003TT8	47,9750	EUR	49	DXE	248Q02VFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:35.993331 +0100s	FR0014003TT8	47,9750	EUR	57	DXE	248Q02VFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.210505 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109272950401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.216840 +0100s	FR0014003TT8	48,0200	EUR	1	XPAR	202109272950657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.610658 +0100s	FR0014003TT8	48,0150	EUR	62	XPAR	202109272953217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.614780 +0100s	FR0014003TT8	48,0150	EUR	74	XPAR	202109272953473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.618712 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109272954497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.623133 +0100s	FR0014003TT8	48,0200	EUR	23	XPAR	202109272954753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.812215 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109272955009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.815849 +0100s	FR0014003TT8	48,0200	EUR	2	XPAR	202109272955265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:19.112812 +0100s	FR0014003TT8	48,0200	EUR	20	XPAR	202109272955521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.525489 +0100s	FR0014003TT8	48,0250	EUR	39	XPAR	202109272957313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.529055 +0100s	FR0014003TT8	48,0250	EUR	165	XPAR	202109272957569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.532520 +0100s	FR0014003TT8	48,0250	EUR	17	XPAR	202109272957825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.536409 +0100s	FR0014003TT8	48,0250	EUR	35	TQE	E07YWmBreiqE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.828939 +0100s	FR0014003TT8	48,0200	EUR	39	TQE	E07YWmBreisJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.237459 +0100s	FR0014003TT8	48,0200	EUR	73	DXE	248Q02VU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.244689 +0100s	FR0014003TT8	48,0200	EUR	12	DXE	248Q02VU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.436913 +0100s	FR0014003TT8	48,0200	EUR	42	XPAR	202109272962433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.443753 +0100s	FR0014003TT8	48,0200	EUR	43	XPAR	202109272962689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.937557 +0100s	FR0014003TT8	48,0200	EUR	39	DXE	248Q02VUH	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	20210927 15:09:28.039575 +0100s	FR0014003TT8	48,0200	EUR	104	XPAR	202109272963201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.142684 +0100s	FR0014003TT8	48,0200	EUR	7	DXE	248Q02VUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.540137 +0100s	FR0014003TT8	48,0200	EUR	25	XPAR	202109272963969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.742055 +0100s	FR0014003TT8	48,0200	EUR	70	XPAR	202109272964225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.747662 +0100s	FR0014003TT8	48,0200	EUR	42	XPAR	202109272964481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.758573 +0100s	FR0014003TT8	48,0200	EUR	20	XPAR	202109272964737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.767884 +0100s	FR0014003TT8	48,0200	EUR	114	XPAR	202109272964993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.777354 +0100s	FR0014003TT8	48,0200	EUR	13	DXE	248Q02VUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.845003 +0100s	FR0014003TT8	48,0200	EUR	36	DXE	248Q02VUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:29.142306 +0100s	FR0014003TT8	48,0200	EUR	3	XPAR	202109272965249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:29.246557 +0100s	FR0014003TT8	48,0200	EUR	31	XPAR	202109272965505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:30.046475 +0100s	FR0014003TT8	48,0200	EUR	2	XPAR	202109272965761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:37.668017 +0100s	FR0014003TT8	48,0150	EUR	91	XPAR	202109272966017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:40.574971 +0100s	FR0014003TT8	48,0200	EUR	42	XPAR	202109272968321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:40.583465 +0100s	FR0014003TT8	48,0200	EUR	17	DXE	248Q02VXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:40.591430 +0100s	FR0014003TT8	48,0200	EUR	21	DXE	248Q02VXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:48.594373 +0100s	FR0014003TT8	48,0050	EUR	76	XPAR	202109272969089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:48.599569 +0100s	FR0014003TT8	48,0050	EUR	39	XPAR	202109272969345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:49.198200 +0100s	FR0014003TT8	48,0050	EUR	1	XPAR	202109272969601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:49.297141 +0100s	FR0014003TT8	48,0050	EUR	35	XPAR	202109272969857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:49.300950 +0100s	FR0014003TT8	48,0050	EUR	12	XPAR	202109272970113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:51.804605 +0100s	FR0014003TT8	48,0000	EUR	38	DXE	248Q02W03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:54.712446 +0100s	FR0014003TT8	48,0000	EUR	103	XPAR	202109272971393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:55.616889 +0100s	FR0014003TT8	48,0000	EUR	125	XPAR	202109272971649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:56.319797 +0100s	FR0014003TT8	48,0000	EUR	4	XPAR	202109272971905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:03.346709 +0100s	FR0014003TT8	47,9750	EUR	8	DXE	248Q02W2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:06.253038 +0100s	FR0014003TT8	47,9750	EUR	62	XPAR	202109272973697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:06.257107 +0100s	FR0014003TT8	47,9750	EUR	3	XPAR	202109272973953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.095072 +0100s	FR0014003TT8	47,9750	EUR	125	XPAR	202109272974465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.100527 +0100s	FR0014003TT8	47,9750	EUR	12	XPAR	202109272974721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.106197 +0100s	FR0014003TT8	47,9750	EUR	74	XPAR	202109272974977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.111853 +0100s	FR0014003TT8	47,9750	EUR	78	XPAR	202109272975233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.195755 +0100s	FR0014003TT8	47,9750	EUR	45	DXE	248Q02W7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:20.500228 +0100s	FR0014003TT8	47,9700	EUR	35	DXE	248Q02W98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:26.724927 +0100s	FR0014003TT8	47,9800	EUR	71	XPAR	202109272982657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:26.730473 +0100s	FR0014003TT8	47,9800	EUR	54	XPAR	202109272982913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:42.267140 +0100s	FR0014003TT8	47,9700	EUR	125	XPAR	202109272983937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:42.272734 +0100s	FR0014003TT8	47,9700	EUR	5	XPAR	202109272984193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:42.278452 +0100s	FR0014003TT8	47,9700	EUR	66	DXE	248Q02WDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:42.368210 +0100s	FR0014003TT8	47,9700	EUR	53	TQE	E07YWmBrerki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:43.069393 +0100s	FR0014003TT8	47,9700	EUR	2	TQE	E07YWmBrernr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:43.074394 +0100s	FR0014003TT8	47,9700	EUR	72	XPAR	202109272984705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:43.079121 +0100s	FR0014003TT8	47,9700	EUR	24	XPAR	202109272984961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:50.285215 +0100s	FR0014003TT8	47,9650	EUR	46	XPAR	202109272986497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:50.584871 +0100s	FR0014003TT8	47,9650	EUR	46	XPAR	202109272986753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:07.840786 +0100s	FR0014003TT8	47,9850	EUR	121	XPAR	202109272993409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:07.847378 +0100s	FR0014003TT8	47,9850	EUR	54	XPAR	202109272993665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:17.266537 +0100s	FR0014003TT8	47,9700	EUR	134	XPAR	202109272999297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:19.872423 +0100s	FR0014003TT8	47,9650	EUR	125	XPAR	202109273001345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:19.876246 +0100s	FR0014003TT8	47,9650	EUR	4	XPAR	202109273001601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:19.979048 +0100s	FR0014003TT8	47,9650	EUR	73	DXE	248Q02WT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:22.086921 +0100s	FR0014003TT8	47,9600	EUR	42	XPAR	202109273002625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:24.500383 +0100s	FR0014003TT8	47,9650	EUR	49	DXE	248Q02WVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:32.121613 +0100s	FR0014003TT8	47,9700	EUR	36	XPAR	202109273004673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:34.429303 +0100s	FR0014003TT8	47,9700	EUR	98	XPAR	202109273005441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:34.530726 +0100s	FR0014003TT8	47,9700	EUR	55	TQE	E07YWmBrez3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:34.932015 +0100s	FR0014003TT8	47,9700	EUR	55	XPAR	202109273005953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:53.680126 +0100s	FR0014003TT8	47,9750	EUR	78	XPAR	202109273008001	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	20210927 15:11:53.683744 +0100s	FR0014003TT8	47,9750	EUR	80	XPAR	202109273008257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:53.687834 +0100s	FR0014003TT8	47,9750	EUR	113	XPAR	202109273008513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:03.419906 +0100s	FR0014003TT8	47,9850	EUR	48	XPAR	202109273011585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:03.426025 +0100s	FR0014003TT8	47,9850	EUR	69	DXE	248Q02X4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:03.525833 +0100s	FR0014003TT8	47,9850	EUR	66	XPAR	202109273012097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:05.129072 +0100s	FR0014003TT8	47,9850	EUR	60	XPAR	202109273012865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:05.138717 +0100s	FR0014003TT8	47,9850	EUR	50	DXE	248Q02X5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:11.549080 +0100s	FR0014003TT8	47,9650	EUR	52	XPAR	202109273018497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:18.573515 +0100s	FR0014003TT8	47,9700	EUR	40	DXE	248Q02X8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:30.304645 +0100s	FR0014003TT8	47,9600	EUR	35	DXE	248Q02XA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:31.107999 +0100s	FR0014003TT8	47,9600	EUR	27	XPAR	202109273020289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:32.411688 +0100s	FR0014003TT8	47,9600	EUR	57	XPAR	202109273020545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:32.417529 +0100s	FR0014003TT8	47,9600	EUR	74	XPAR	202109273020801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:59.684227 +0100s	FR0014003TT8	47,9650	EUR	83	DXE	248Q02XGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:02.089600 +0100s	FR0014003TT8	47,9650	EUR	98	XPAR	202109273023617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:02.095029 +0100s	FR0014003TT8	47,9650	EUR	45	XPAR	202109273023873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:02.103869 +0100s	FR0014003TT8	47,9650	EUR	42	XPAR	202109273024129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:02.112992 +0100s	FR0014003TT8	47,9650	EUR	6	XPAR	202109273024385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.499704 +0100s	FR0014003TT8	47,9650	EUR	41	TQE	E07YWmBrf9cT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.506559 +0100s	FR0014003TT8	47,9650	EUR	18	TQE	E07YWmBrf9cV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.515244 +0100s	FR0014003TT8	47,9650	EUR	14	TQE	E07YWmBrf9cX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.598289 +0100s	FR0014003TT8	47,9650	EUR	110	XPAR	202109273024897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.603902 +0100s	FR0014003TT8	47,9650	EUR	73	XPAR	202109273025153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.609369 +0100s	FR0014003TT8	47,9650	EUR	30	XPAR	202109273025409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.615318 +0100s	FR0014003TT8	47,9650	EUR	7	XPAR	202109273025665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.620896 +0100s	FR0014003TT8	47,9650	EUR	62	XPAR	202109273025921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.798395 +0100s	FR0014003TT8	47,9650	EUR	42	XPAR	202109273026177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:05.300601 +0100s	FR0014003TT8	47,9650	EUR	19	XPAR	202109273026433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:05.306009 +0100s	FR0014003TT8	47,9650	EUR	91	XPAR	202109273026689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:05.311521 +0100s	FR0014003TT8	47,9650	EUR	48	XPAR	202109273026945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:14.120792 +0100s	FR0014003TT8	47,9600	EUR	5	DXE	248Q02XK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:15.925436 +0100s	FR0014003TT8	47,9600	EUR	36	XPAR	202109273030785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:21.939637 +0100s	FR0014003TT8	47,9600	EUR	32	XPAR	202109273031553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:21.944999 +0100s	FR0014003TT8	47,9600	EUR	59	DXE	248Q02XLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:22.340036 +0100s	FR0014003TT8	47,9600	EUR	102	XPAR	202109273031809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:22.741713 +0100s	FR0014003TT8	47,9600	EUR	22	XPAR	202109273032065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:22.747011 +0100s	FR0014003TT8	47,9600	EUR	23	XPAR	202109273032321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:22.751965 +0100s	FR0014003TT8	47,9600	EUR	20	XPAR	202109273032577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:25.146444 +0100s	FR0014003TT8	47,9600	EUR	37	XPAR	202109273032833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:27.050505 +0100s	FR0014003TT8	47,9600	EUR	39	XPAR	202109273033089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:29.157464 +0100s	FR0014003TT8	47,9600	EUR	35	XPAR	202109273033345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:32.473114 +0100s	FR0014003TT8	47,9600	EUR	35	DXE	248Q02XN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:33.069706 +0100s	FR0014003TT8	47,9600	EUR	37	XPAR	202109273035137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:57.033682 +0100s	FR0014003TT8	47,9650	EUR	125	XPAR	202109273037441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:57.039147 +0100s	FR0014003TT8	47,9650	EUR	101	XPAR	202109273037697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:57.044916 +0100s	FR0014003TT8	47,9650	EUR	73	XPAR	202109273037953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.247477 +0100s	FR0014003TT8	47,9650	EUR	94	XPAR	202109273038209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.254596 +0100s	FR0014003TT8	47,9650	EUR	35	XPAR	202109273038465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.262027 +0100s	FR0014003TT8	47,9650	EUR	32	DXE	248Q02XRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.268894 +0100s	FR0014003TT8	47,9650	EUR	49	DXE	248Q02XRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.350393 +0100s	FR0014003TT8	47,9650	EUR	20	TQE	E07YWmBrfEzx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:01.249810 +0100s	FR0014003TT8	47,9650	EUR	7	TQE	E07YWmBrfF5h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:04.557411 +0100s	FR0014003TT8	47,9650	EUR	34	XPAR	202109273039745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:05.058736 +0100s	FR0014003TT8	47,9650	EUR	18	XPAR	202109273040001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:12.088008 +0100s	FR0014003TT8	47,9650	EUR	36	DXE	248Q02XU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:36.977297 +0100s	FR0014003TT8	47,9400	EUR	123	XPAR	202109273045889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:36.980691 +0100s	FR0014003TT8	47,9400	EUR	27	XPAR	202109273046145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:36.983988 +0100s	FR0014003TT8	47,9400	EUR	150	XPAR	202109273046401	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	20210927 15:14:36.987252 +0100s	FR0014003TT8	47,9400	EUR	20	XPAR	202109273046657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:36.990510 +0100s	FR0014003TT8	47,9450	EUR	3	XPAR	202109273046913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:37.079015 +0100s	FR0014003TT8	47,9400	EUR	71	DXE	248Q02Y0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:38.983709 +0100s	FR0014003TT8	47,9250	EUR	79	XPAR	202109273050241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:39.585155 +0100s	FR0014003TT8	47,9250	EUR	86	XPAR	202109273050497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:41.694187 +0100s	FR0014003TT8	47,9250	EUR	35	XPAR	202109273051521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:48.216530 +0100s	FR0014003TT8	47,9200	EUR	35	DXE	248Q02Y3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:48.717239 +0100s	FR0014003TT8	47,9150	EUR	60	XPAR	202109273055361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.218101 +0100s	FR0014003TT8	47,9150	EUR	34	XPAR	202109273055617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.322555 +0100s	FR0014003TT8	47,9150	EUR	31	TQE	E07YWmBrfLK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.331974 +0100s	FR0014003TT8	47,9150	EUR	26	TQE	E07YWmBrfLK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.821040 +0100s	FR0014003TT8	47,9150	EUR	1	XPAR	202109273055873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.828774 +0100s	FR0014003TT8	47,9150	EUR	38	XPAR	202109273056129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:57.738506 +0100s	FR0014003TT8	47,9150	EUR	34	XPAR	202109273058177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:57.743509 +0100s	FR0014003TT8	47,9150	EUR	34	XPAR	202109273058433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:58.039049 +0100s	FR0014003TT8	47,9150	EUR	40	XPAR	202109273058689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:00.847579 +0100s	FR0014003TT8	47,9150	EUR	35	DXE	248Q02Y5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:03.159674 +0100s	FR0014003TT8	47,9100	EUR	22	XPAR	202109273062273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:04.353949 +0100s	FR0014003TT8	47,9100	EUR	45	XPAR	202109273062529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:21.606811 +0100s	FR0014003TT8	47,9500	EUR	97	XPAR	202109273067649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:21.613372 +0100s	FR0014003TT8	47,9500	EUR	71	XPAR	202109273067905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:22.006476 +0100s	FR0014003TT8	47,9500	EUR	27	XPAR	202109273068161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:26.318477 +0100s	FR0014003TT8	47,9600	EUR	54	XPAR	202109273069697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:27.522357 +0100s	FR0014003TT8	47,9500	EUR	57	DXE	248Q02YDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:33.442104 +0100s	FR0014003TT8	47,9450	EUR	67	XPAR	202109273072001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:33.447777 +0100s	FR0014003TT8	47,9450	EUR	67	DXE	248Q02YEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:34.143262 +0100s	FR0014003TT8	47,9450	EUR	80	XPAR	202109273072257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:35.751002 +0100s	FR0014003TT8	47,9450	EUR	36	TQE	E07YWmBrfR7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:35.757641 +0100s	FR0014003TT8	47,9450	EUR	15	TQE	E07YWmBrfR7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.657341 +0100s	FR0014003TT8	47,9350	EUR	125	XPAR	202109273073793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.662569 +0100s	FR0014003TT8	47,9350	EUR	4	XPAR	202109273074049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.667620 +0100s	FR0014003TT8	47,9350	EUR	82	XPAR	202109273074305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.672694 +0100s	FR0014003TT8	47,9350	EUR	60	XPAR	202109273074561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.957734 +0100s	FR0014003TT8	47,9350	EUR	57	XPAR	202109273074817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:39.158794 +0100s	FR0014003TT8	47,9350	EUR	3	XPAR	202109273075073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:39.461934 +0100s	FR0014003TT8	47,9350	EUR	16	XPAR	202109273075585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:39.467770 +0100s	FR0014003TT8	47,9350	EUR	50	XPAR	202109273075841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:41.164434 +0100s	FR0014003TT8	47,9350	EUR	38	DXE	248Q02YG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:41.365818 +0100s	FR0014003TT8	47,9350	EUR	1	DXE	248Q02YG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:42.067633 +0100s	FR0014003TT8	47,9300	EUR	35	XPAR	202109273076609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:42.071270 +0100s	FR0014003TT8	47,9300	EUR	36	XPAR	202109273076865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:49.082499 +0100s	FR0014003TT8	47,9300	EUR	37	XPAR	202109273077377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:51.188838 +0100s	FR0014003TT8	47,9250	EUR	42	DXE	248Q02YHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:04.526212 +0100s	FR0014003TT8	47,9350	EUR	108	XPAR	202109273079937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:04.826626 +0100s	FR0014003TT8	47,9350	EUR	104	XPAR	202109273080193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:05.027999 +0100s	FR0014003TT8	47,9350	EUR	4	XPAR	202109273080449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:05.128786 +0100s	FR0014003TT8	47,9350	EUR	6	XPAR	202109273080705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:08.742655 +0100s	FR0014003TT8	47,9350	EUR	50	DXE	248Q02YKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:28.106202 +0100s	FR0014003TT8	47,9800	EUR	52	XPAR	202109273083777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:30.513248 +0100s	FR0014003TT8	47,9800	EUR	20	XPAR	202109273084801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:31.818242 +0100s	FR0014003TT8	47,9850	EUR	2	XPAR	202109273085313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:06.510365 +0100s	FR0014003TT8	48,0750	EUR	201	XPAR	202109273090945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:09.820726 +0100s	FR0014003TT8	48,0650	EUR	102	XPAR	202109273091969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:09.829444 +0100s	FR0014003TT8	48,0650	EUR	133	XPAR	202109273092481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:15.136548 +0100s	FR0014003TT8	48,0600	EUR	50	XPAR	202109273092993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:15.146563 +0100s	FR0014003TT8	48,0600	EUR	43	XPAR	202109273093249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:15.154715 +0100s	FR0014003TT8	48,0600	EUR	115	XPAR	202109273093505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:16.539224 +0100s	FR0014003TT8	48,0450	EUR	52	XPAR	202109273094017	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	20210927 15:17:16.544206 +0100s	FR0014003TT8	48,0450	EUR	96	XPAR	202109273094273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:19.345882 +0100s	FR0014003TT8	48,0400	EUR	48	XPAR	202109273095297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:19.351029 +0100s	FR0014003TT8	48,0400	EUR	44	XPAR	202109273095553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:35.080417 +0100s	FR0014003TT8	48,0400	EUR	81	XPAR	202109273098113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:43.097787 +0100s	FR0014003TT8	48,0400	EUR	138	XPAR	202109273098369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:43.106066 +0100s	FR0014003TT8	48,0400	EUR	124	XPAR	202109273098625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:44.000220 +0100s	FR0014003TT8	48,0400	EUR	43	XPAR	202109273099137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:46.408590 +0100s	FR0014003TT8	48,0400	EUR	51	XPAR	202109273100673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:46.412421 +0100s	FR0014003TT8	48,0400	EUR	39	XPAR	202109273100929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:46.416063 +0100s	FR0014003TT8	48,0400	EUR	41	XPAR	202109273101185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:08.769012 +0100s	FR0014003TT8	48,0450	EUR	91	XPAR	202109273105025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:12.683310 +0100s	FR0014003TT8	48,0400	EUR	142	XPAR	202109273106049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:12.688846 +0100s	FR0014003TT8	48,0400	EUR	8	XPAR	202109273106305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:12.693796 +0100s	FR0014003TT8	48,0400	EUR	134	XPAR	202109273106561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:12.699279 +0100s	FR0014003TT8	48,0400	EUR	58	DXE	248Q02ZBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:37.760982 +0100s	FR0014003TT8	48,0550	EUR	68	DXE	248Q02ZHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:38.967135 +0100s	FR0014003TT8	48,0500	EUR	239	XPAR	202109273111681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:38.975049 +0100s	FR0014003TT8	48,0500	EUR	239	XPAR	202109273111937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:38.997869 +0100s	FR0014003TT8	48,0500	EUR	74	TQE	E07YWmBrfkMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:39.017068 +0100s	FR0014003TT8	48,0500	EUR	68	DXE	248Q02ZHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:39.065534 +0100s	FR0014003TT8	48,0500	EUR	71	DXE	248Q02ZHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:39.168640 +0100s	FR0014003TT8	48,0500	EUR	41	TQE	E07YWmBrfkOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:41.302027 +0100s	FR0014003TT8	48,0400	EUR	43	DXE	248Q02ZI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:41.309180 +0100s	FR0014003TT8	48,0350	EUR	89	XPAR	202109273115521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:41.316008 +0100s	FR0014003TT8	48,0350	EUR	12	XPAR	202109273115777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:41.323532 +0100s	FR0014003TT8	48,0350	EUR	143	XPAR	202109273116033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:51.113676 +0100s	FR0014003TT8	48,0350	EUR	108	XPAR	202109273117569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:51.135236 +0100s	FR0014003TT8	48,0350	EUR	88	XPAR	202109273118593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:51.168773 +0100s	FR0014003TT8	48,0350	EUR	44	DXE	248Q02ZK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:29.722771 +0100s	FR0014003TT8	48,0850	EUR	60	XPAR	202109273121921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:32.628509 +0100s	FR0014003TT8	48,1000	EUR	177	XPAR	202109273122945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:32.637369 +0100s	FR0014003TT8	48,1000	EUR	69	XPAR	202109273123201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:32.645789 +0100s	FR0014003TT8	48,1000	EUR	114	XPAR	202109273123457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:34.032842 +0100s	FR0014003TT8	48,1000	EUR	42	XPAR	202109273123713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:34.136833 +0100s	FR0014003TT8	48,1000	EUR	20	XPAR	202109273123969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:34.146820 +0100s	FR0014003TT8	48,1000	EUR	6	XPAR	202109273124225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:34.434129 +0100s	FR0014003TT8	48,1000	EUR	2	XPAR	202109273124481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:42.363124 +0100s	FR0014003TT8	48,1050	EUR	134	XPAR	202109273126273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:42.369596 +0100s	FR0014003TT8	48,1050	EUR	56	DXE	248Q02ZXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.601606 +0100s	FR0014003TT8	48,1250	EUR	79	XPAR	202109273129601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.605009 +0100s	FR0014003TT8	48,1250	EUR	79	XPAR	202109273129857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.608725 +0100s	FR0014003TT8	48,1250	EUR	75	DXE	248Q0300J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.620176 +0100s	FR0014003TT8	48,1200	EUR	77	TQE	E07YWmBrfszY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.627118 +0100s	FR0014003TT8	48,1250	EUR	123	XPAR	202109273131137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.630334 +0100s	FR0014003TT8	48,1250	EUR	114	XPAR	202109273131393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.633756 +0100s	FR0014003TT8	48,1250	EUR	9	XPAR	202109273131649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:01.518808 +0100s	FR0014003TT8	48,1250	EUR	17	XPAR	202109273134465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:19.593676 +0100s	FR0014003TT8	48,1850	EUR	97	XPAR	202109273137537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:19.599907 +0100s	FR0014003TT8	48,1850	EUR	97	XPAR	202109273137793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:19.606303 +0100s	FR0014003TT8	48,1850	EUR	22	DXE	248Q030B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.725186 +0100s	FR0014003TT8	48,1800	EUR	29	DXE	248Q030EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.730869 +0100s	FR0014003TT8	48,1800	EUR	165	DXE	248Q030EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.743025 +0100s	FR0014003TT8	48,1800	EUR	32	TQE	E07YWmBrfxDw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.748625 +0100s	FR0014003TT8	48,1800	EUR	184	XPAR	202109273138817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.759688 +0100s	FR0014003TT8	48,1800	EUR	184	XPAR	202109273139329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:27.426254 +0100s	FR0014003TT8	48,1700	EUR	178	XPAR	202109273142913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:27.525270 +0100s	FR0014003TT8	48,1650	EUR	23	XPAR	202109273143169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:27.530440 +0100s	FR0014003TT8	48,1650	EUR	67	XPAR	202109273143425	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	20210927 15:20:27.534350 +0100s	FR0014003TT8	48,1650	EUR	90	XPAR	202109273143681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.370510 +0100s	FR0014003TT8	48,1700	EUR	94	DXE	248Q030GY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.397448 +0100s	FR0014003TT8	48,1700	EUR	108	XPAR	202109273145985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.406980 +0100s	FR0014003TT8	48,1650	EUR	34	XPAR	202109273146241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.415951 +0100s	FR0014003TT8	48,1650	EUR	49	XPAR	202109273146497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.424533 +0100s	FR0014003TT8	48,1650	EUR	35	XPAR	202109273146753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:47.886588 +0100s	FR0014003TT8	48,1550	EUR	87	XPAR	202109273148289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:47.893355 +0100s	FR0014003TT8	48,1500	EUR	53	XPAR	202109273148801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:47.906426 +0100s	FR0014003TT8	48,1500	EUR	14	XPAR	202109273149057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:51.693995 +0100s	FR0014003TT8	48,1500	EUR	102	XPAR	202109273150337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:56.096110 +0100s	FR0014003TT8	48,1500	EUR	47	XPAR	202109273150849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:57.599818 +0100s	FR0014003TT8	48,1450	EUR	38	TQE	E07YWmBrg0Jp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:57.610038 +0100s	FR0014003TT8	48,1450	EUR	83	XPAR	202109273152641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:57.621713 +0100s	FR0014003TT8	48,1450	EUR	44	DXE	248Q030LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:03.017620 +0100s	FR0014003TT8	48,1400	EUR	46	XPAR	202109273153921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:03.025053 +0100s	FR0014003TT8	48,1400	EUR	69	XPAR	202109273154177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:19.970133 +0100s	FR0014003TT8	48,1400	EUR	112	XPAR	202109273159553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:19.976073 +0100s	FR0014003TT8	48,1400	EUR	112	XPAR	202109273159809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:20.261684 +0100s	FR0014003TT8	48,1400	EUR	68	DXE	248Q030S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:20.268842 +0100s	FR0014003TT8	48,1350	EUR	52	XPAR	202109273160321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:20.272475 +0100s	FR0014003TT8	48,1350	EUR	105	XPAR	202109273160577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:20.373478 +0100s	FR0014003TT8	48,1350	EUR	43	DXE	248Q030SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:52.137234 +0100s	FR0014003TT8	48,1400	EUR	70	XPAR	202109273162881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.053478 +0100s	FR0014003TT8	48,1350	EUR	117	XPAR	202109273163649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.061989 +0100s	FR0014003TT8	48,1300	EUR	166	XPAR	202109273164417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.074216 +0100s	FR0014003TT8	48,1350	EUR	95	DXE	248Q030YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.093775 +0100s	FR0014003TT8	48,1300	EUR	11	TQE	E07YWmBrg5ul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.099255 +0100s	FR0014003TT8	48,1300	EUR	4	TQE	E07YWmBrg5uo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.105241 +0100s	FR0014003TT8	48,1300	EUR	18	TQE	E07YWmBrg5ur	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.112235 +0100s	FR0014003TT8	48,1300	EUR	4	TQE	E07YWmBrg5uu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.117619 +0100s	FR0014003TT8	48,1300	EUR	3	TQE	E07YWmBrg5uz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:57.255957 +0100s	FR0014003TT8	48,1250	EUR	97	XPAR	202109273166465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:57.262535 +0100s	FR0014003TT8	48,1250	EUR	24	XPAR	202109273166721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:57.269650 +0100s	FR0014003TT8	48,1250	EUR	41	DXE	248Q030ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:57.276769 +0100s	FR0014003TT8	48,1250	EUR	73	XPAR	202109273166977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:01.370270 +0100s	FR0014003TT8	48,1250	EUR	61	XPAR	202109273173633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:01.388926 +0100s	FR0014003TT8	48,1250	EUR	110	XPAR	202109273173889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:01.402715 +0100s	FR0014003TT8	48,1250	EUR	43	XPAR	202109273174145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:01.969601 +0100s	FR0014003TT8	48,1200	EUR	46	XPAR	202109273175425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.516435 +0100s	FR0014003TT8	48,1250	EUR	80	DXE	248Q0317N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.538429 +0100s	FR0014003TT8	48,1250	EUR	33	TQE	E07YWmBrg94v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.544579 +0100s	FR0014003TT8	48,1250	EUR	8	XPAR	202109273190785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.549944 +0100s	FR0014003TT8	48,1250	EUR	131	XPAR	202109273191041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.555091 +0100s	FR0014003TT8	48,1250	EUR	139	XPAR	202109273191297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:41.485760 +0100s	FR0014003TT8	48,1200	EUR	159	XPAR	202109273194625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:41.491559 +0100s	FR0014003TT8	48,1200	EUR	141	XPAR	202109273194881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:45.781518 +0100s	FR0014003TT8	48,1300	EUR	22	XPAR	202109273197697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:45.786648 +0100s	FR0014003TT8	48,1300	EUR	5	XPAR	202109273197953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:52.600619 +0100s	FR0014003TT8	48,1300	EUR	5	DXE	248Q031DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:52.606008 +0100s	FR0014003TT8	48,1300	EUR	16	DXE	248Q031DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:54.311707 +0100s	FR0014003TT8	48,1300	EUR	15	TQE	E07YWmBrgCAm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:54.506988 +0100s	FR0014003TT8	48,1300	EUR	9	TQE	E07YWmBrgCBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:55.215120 +0100s	FR0014003TT8	48,1300	EUR	19	TQE	E07YWmBrgCEi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:02.327177 +0100s	FR0014003TT8	48,1250	EUR	21	DXE	248Q031FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:02.727283 +0100s	FR0014003TT8	48,1300	EUR	93	XPAR	202109273209985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:05.140337 +0100s	FR0014003TT8	48,1300	EUR	36	XPAR	202109273210241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:06.543853 +0100s	FR0014003TT8	48,1250	EUR	175	XPAR	202109273220225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:06.549552 +0100s	FR0014003TT8	48,1250	EUR	99	XPAR	202109273220481	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	20210927 15:23:06.644618 +0100s	FR0014003TT8	48,1300	EUR	44	DXE	248Q031H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:06.658966 +0100s	FR0014003TT8	48,1300	EUR	37	DXE	248Q031H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:06.700247 +0100s	FR0014003TT8	48,1300	EUR	29	DXE	248Q031H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:07.947319 +0100s	FR0014003TT8	48,1300	EUR	233	XPAR	202109273223553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:07.950939 +0100s	FR0014003TT8	48,1300	EUR	5	XPAR	202109273223809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:08.048822 +0100s	FR0014003TT8	48,1300	EUR	202	XPAR	202109273224065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:08.660586 +0100s	FR0014003TT8	48,1300	EUR	55	DXE	248Q031HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:09.955813 +0100s	FR0014003TT8	48,1300	EUR	75	XPAR	202109273227905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:10.061202 +0100s	FR0014003TT8	48,1300	EUR	26	DXE	248Q031IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:10.070921 +0100s	FR0014003TT8	48,1300	EUR	35	XPAR	202109273228161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:10.460452 +0100s	FR0014003TT8	48,1300	EUR	4	DXE	248Q031II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:10.767977 +0100s	FR0014003TT8	48,1300	EUR	9	DXE	248Q031IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:11.577350 +0100s	FR0014003TT8	48,1300	EUR	104	XPAR	202109273229697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:11.580820 +0100s	FR0014003TT8	48,1300	EUR	85	XPAR	202109273229953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:13.073824 +0100s	FR0014003TT8	48,1300	EUR	39	DXE	248Q031J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:13.171542 +0100s	FR0014003TT8	48,1300	EUR	66	DXE	248Q031J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:13.176877 +0100s	FR0014003TT8	48,1300	EUR	3	DXE	248Q031J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.077371 +0100s	FR0014003TT8	48,1300	EUR	13	DXE	248Q031JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.083770 +0100s	FR0014003TT8	48,1300	EUR	43	XPAR	202109273232769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.577834 +0100s	FR0014003TT8	48,1300	EUR	12	DXE	248Q031JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.678625 +0100s	FR0014003TT8	48,1300	EUR	11	DXE	248Q031JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.684572 +0100s	FR0014003TT8	48,1300	EUR	16	DXE	248Q031JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.778793 +0100s	FR0014003TT8	48,1300	EUR	39	XPAR	202109273233537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:16.688034 +0100s	FR0014003TT8	48,1300	EUR	16	DXE	248Q031JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:16.882279 +0100s	FR0014003TT8	48,1300	EUR	88	XPAR	202109273234049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:16.887330 +0100s	FR0014003TT8	48,1300	EUR	82	XPAR	202109273234561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:17.584994 +0100s	FR0014003TT8	48,1300	EUR	10	DXE	248Q031JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.916287 +0100s	FR0014003TT8	48,1300	EUR	5	DXE	248Q031LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.922330 +0100s	FR0014003TT8	48,1300	EUR	24	DXE	248Q031LR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.928510 +0100s	FR0014003TT8	48,1300	EUR	49	DXE	248Q031LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.933750 +0100s	FR0014003TT8	48,1300	EUR	144	XPAR	202109273236097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.939068 +0100s	FR0014003TT8	48,1300	EUR	89	XPAR	202109273236353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.944490 +0100s	FR0014003TT8	48,1300	EUR	71	XPAR	202109273236609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:27.414477 +0100s	FR0014003TT8	48,1300	EUR	28	TQE	E07YWmBrgF5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:27.420011 +0100s	FR0014003TT8	48,1300	EUR	87	TQE	E07YWmBrgF5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.130439 +0100s	FR0014003TT8	48,1300	EUR	22	DXE	248Q031LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.139195 +0100s	FR0014003TT8	48,1300	EUR	63	DXE	248Q031M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.164493 +0100s	FR0014003TT8	48,1300	EUR	120	XPAR	202109273238401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.172050 +0100s	FR0014003TT8	48,1300	EUR	3	XPAR	202109273238657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.179898 +0100s	FR0014003TT8	48,1300	EUR	124	XPAR	202109273238913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:34.137592 +0100s	FR0014003TT8	48,1300	EUR	42	XPAR	202109273239937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.140240 +0100s	FR0014003TT8	48,1300	EUR	11	XPAR	202109273240193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.144120 +0100s	FR0014003TT8	48,1300	EUR	31	XPAR	202109273240449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.156235 +0100s	FR0014003TT8	48,1300	EUR	42	XPAR	202109273240705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.160064 +0100s	FR0014003TT8	48,1300	EUR	24	XPAR	202109273240961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.164405 +0100s	FR0014003TT8	48,1300	EUR	50	DXE	248Q031NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.168514 +0100s	FR0014003TT8	48,1300	EUR	33	TQE	E07YWmBrgFuc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:39.051069 +0100s	FR0014003TT8	48,1300	EUR	35	XPAR	202109273241217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:39.057554 +0100s	FR0014003TT8	48,1300	EUR	45	XPAR	202109273241473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:41.159516 +0100s	FR0014003TT8	48,1300	EUR	14	XPAR	202109273243265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:41.165643 +0100s	FR0014003TT8	48,1300	EUR	11	XPAR	202109273243521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:44.072345 +0100s	FR0014003TT8	48,1300	EUR	36	DXE	248Q031PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:44.076667 +0100s	FR0014003TT8	48,1300	EUR	42	XPAR	202109273244801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:45.076767 +0100s	FR0014003TT8	48,1300	EUR	44	XPAR	202109273245057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:48.085409 +0100s	FR0014003TT8	48,1000	EUR	36	XPAR	202109273249665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:07.037747 +0100s	FR0014003TT8	48,1100	EUR	125	XPAR	202109273251201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:07.042728 +0100s	FR0014003TT8	48,1100	EUR	20	XPAR	202109273251457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:07.139012 +0100s	FR0014003TT8	48,1100	EUR	14	DXE	248Q031W1	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	20210927 15:24:07.144500 +0100s	FR0014003TT8	48,1100	EUR	12	DXE	248Q031W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:08.041678 +0100s	FR0014003TT8	48,1100	EUR	3	DXE	248Q031W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:08.142850 +0100s	FR0014003TT8	48,1100	EUR	21	DXE	248Q031W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:08.645727 +0100s	FR0014003TT8	48,1100	EUR	6	DXE	248Q031WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:09.648220 +0100s	FR0014003TT8	48,1100	EUR	45	DXE	248Q031WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:10.650852 +0100s	FR0014003TT8	48,1100	EUR	106	XPAR	202109273251713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:11.655566 +0100s	FR0014003TT8	48,1050	EUR	129	XPAR	202109273253761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:11.660737 +0100s	FR0014003TT8	48,1050	EUR	90	XPAR	202109273254017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:14.265053 +0100s	FR0014003TT8	48,1000	EUR	35	XPAR	202109273256577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:15.067145 +0100s	FR0014003TT8	48,1000	EUR	39	XPAR	202109273256833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:15.168740 +0100s	FR0014003TT8	48,1000	EUR	3	DXE	248Q031YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:15.174547 +0100s	FR0014003TT8	48,1000	EUR	10	DXE	248Q031YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:16.071023 +0100s	FR0014003TT8	48,1000	EUR	21	XPAR	202109273257089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:44.141692 +0100s	FR0014003TT8	48,0800	EUR	44	XPAR	202109273259393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:01.085924 +0100s	FR0014003TT8	48,0800	EUR	69	XPAR	202109273261185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:02.088477 +0100s	FR0014003TT8	48,0800	EUR	88	XPAR	202109273261441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:09.614089 +0100s	FR0014003TT8	48,0800	EUR	72	XPAR	202109273264769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:09.714099 +0100s	FR0014003TT8	48,0800	EUR	32	XPAR	202109273265025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:25.270972 +0100s	FR0014003TT8	48,0950	EUR	42	XPAR	202109273267841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:25.277671 +0100s	FR0014003TT8	48,0950	EUR	66	XPAR	202109273268097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:58.847588 +0100s	FR0014003TT8	48,1100	EUR	41	DXE	248Q032IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:58.856756 +0100s	FR0014003TT8	48,1100	EUR	38	TQE	E07YWmBrgUv8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:58.864933 +0100s	FR0014003TT8	48,1100	EUR	101	XPAR	202109273272193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.357127 +0100s	FR0014003TT8	48,1050	EUR	4	XPAR	202109273272705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.362254 +0100s	FR0014003TT8	48,1000	EUR	159	XPAR	202109273272961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.367358 +0100s	FR0014003TT8	48,1000	EUR	152	XPAR	202109273273217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.559988 +0100s	FR0014003TT8	48,1000	EUR	15	XPAR	202109273273473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.760774 +0100s	FR0014003TT8	48,1000	EUR	2	XPAR	202109273273729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:15.304792 +0100s	FR0014003TT8	48,1150	EUR	90	XPAR	202109273275265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:15.308430 +0100s	FR0014003TT8	48,1150	EUR	43	XPAR	202109273275521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.151142 +0100s	FR0014003TT8	48,1100	EUR	80	DXE	248Q032N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.164646 +0100s	FR0014003TT8	48,1100	EUR	196	XPAR	202109273277057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.168870 +0100s	FR0014003TT8	48,1100	EUR	27	TQE	E07YWmBrgXtk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.172696 +0100s	FR0014003TT8	48,1100	EUR	117	XPAR	202109273277313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.185779 +0100s	FR0014003TT8	48,1100	EUR	24	TQE	E07YWmBrgXuf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:57.110486 +0100s	FR0014003TT8	48,1050	EUR	37	XPAR	202109273278081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:57.713100 +0100s	FR0014003TT8	48,1050	EUR	80	XPAR	202109273278337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:57.718385 +0100s	FR0014003TT8	48,1050	EUR	1	XPAR	202109273278593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:57.723488 +0100s	FR0014003TT8	48,1050	EUR	32	XPAR	202109273278849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:01.927864 +0100s	FR0014003TT8	48,1050	EUR	62	DXE	248Q032TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:01.935833 +0100s	FR0014003TT8	48,1050	EUR	99	XPAR	202109273279361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:01.939659 +0100s	FR0014003TT8	48,1050	EUR	99	XPAR	202109273279617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:02.027618 +0100s	FR0014003TT8	48,1050	EUR	61	XPAR	202109273280385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:02.035921 +0100s	FR0014003TT8	48,1050	EUR	8	XPAR	202109273280641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:19.988106 +0100s	FR0014003TT8	48,1000	EUR	114	XPAR	202109273281921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:19.995334 +0100s	FR0014003TT8	48,1000	EUR	53	XPAR	202109273282177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:20.004490 +0100s	FR0014003TT8	48,1000	EUR	80	DXE	248Q032WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:20.013493 +0100s	FR0014003TT8	48,1000	EUR	24	XPAR	202109273282433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:20.030374 +0100s	FR0014003TT8	48,1000	EUR	41	TQE	E07YWmBrgcCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:20.083452 +0100s	FR0014003TT8	48,1000	EUR	1	XPAR	202109273283713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:23.791145 +0100s	FR0014003TT8	48,1050	EUR	103	XPAR	202109273284737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:23.796341 +0100s	FR0014003TT8	48,1050	EUR	113	XPAR	202109273284993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:23.808298 +0100s	FR0014003TT8	48,1050	EUR	70	DXE	248Q032XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:32.732078 +0100s	FR0014003TT8	48,1000	EUR	23	XPAR	202109273286017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:32.738612 +0100s	FR0014003TT8	48,1000	EUR	155	XPAR	202109273286273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:32.751950 +0100s	FR0014003TT8	48,1000	EUR	84	XPAR	202109273286529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:40.151248 +0100s	FR0014003TT8	48,0950	EUR	43	DXE	248Q032ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:40.156823 +0100s	FR0014003TT8	48,0950	EUR	45	XPAR	202109273287809	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	20210927 15:27:40.161987 +0100s	FR0014003TT8	48,0950	EUR	158	XPAR	202109273288065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:41.846829 +0100s	FR0014003TT8	48,0900	EUR	43	XPAR	202109273288833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:41.850352 +0100s	FR0014003TT8	48,0900	EUR	41	XPAR	202109273289089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:58.006425 +0100s	FR0014003TT8	48,0700	EUR	96	XPAR	202109273293185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:58.013107 +0100s	FR0014003TT8	48,0700	EUR	79	XPAR	202109273293953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:58.020417 +0100s	FR0014003TT8	48,0650	EUR	43	DXE	248Q03338	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:59.703749 +0100s	FR0014003TT8	48,0600	EUR	42	XPAR	202109273295233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:59.791154 +0100s	FR0014003TT8	48,0550	EUR	23	XPAR	202109273295489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:59.794891 +0100s	FR0014003TT8	48,0550	EUR	32	XPAR	202109273295745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.264206 +0100s	FR0014003TT8	48,0700	EUR	115	XPAR	202109273299073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.271068 +0100s	FR0014003TT8	48,0700	EUR	96	XPAR	202109273300353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.278230 +0100s	FR0014003TT8	48,0700	EUR	72	DXE	248Q0337X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.285647 +0100s	FR0014003TT8	48,0700	EUR	19	TQE	E07YWmBrgilk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.367687 +0100s	FR0014003TT8	48,0700	EUR	17	TQE	E07YWmBrgiJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:27.082203 +0100s	FR0014003TT8	48,0550	EUR	93	XPAR	202109273300609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:27.093205 +0100s	FR0014003TT8	48,0550	EUR	44	DXE	248Q0338F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:27.099125 +0100s	FR0014003TT8	48,0550	EUR	93	XPAR	202109273301377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:41.212832 +0100s	FR0014003TT8	48,0550	EUR	8	TQE	E07YWmBrgk3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.450239 +0100s	FR0014003TT8	48,0550	EUR	37	DXE	248Q033CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.456082 +0100s	FR0014003TT8	48,0550	EUR	59	DXE	248Q033CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.550307 +0100s	FR0014003TT8	48,0550	EUR	65	XPAR	202109273303425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.556120 +0100s	FR0014003TT8	48,0550	EUR	65	XPAR	202109273303681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.952032 +0100s	FR0014003TT8	48,0550	EUR	1	XPAR	202109273303937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.575194 +0100s	FR0014003TT8	48,0600	EUR	120	XPAR	202109273305729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.584329 +0100s	FR0014003TT8	48,0600	EUR	99	XPAR	202109273305985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.612159 +0100s	FR0014003TT8	48,0600	EUR	105	XPAR	202109273306497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.618120 +0100s	FR0014003TT8	48,0600	EUR	7	XPAR	202109273306753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.877917 +0100s	FR0014003TT8	48,0600	EUR	4	DXE	248Q033F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.976944 +0100s	FR0014003TT8	48,0600	EUR	68	XPAR	202109273307009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.982829 +0100s	FR0014003TT8	48,0600	EUR	43	XPAR	202109273307265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:06.794726 +0100s	FR0014003TT8	48,0600	EUR	42	DXE	248Q033GI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:06.800775 +0100s	FR0014003TT8	48,0600	EUR	37	TQE	E07YWmBrgmS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:06.806258 +0100s	FR0014003TT8	48,0650	EUR	125	XPAR	202109273308289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:06.811593 +0100s	FR0014003TT8	48,0650	EUR	16	XPAR	202109273308545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.351868 +0100s	FR0014003TT8	48,0700	EUR	41	TQE	E07YWmBrgoHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.355942 +0100s	FR0014003TT8	48,0700	EUR	6	TQE	E07YWmBrgoHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.359740 +0100s	FR0014003TT8	48,0700	EUR	203	DXE	248Q033JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.363396 +0100s	FR0014003TT8	48,0700	EUR	41	DXE	248Q033JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.366975 +0100s	FR0014003TT8	48,0700	EUR	36	DXE	248Q033JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.370688 +0100s	FR0014003TT8	48,0700	EUR	46	DXE	248Q033JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.374381 +0100s	FR0014003TT8	48,0700	EUR	45	DXE	248Q033JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.378064 +0100s	FR0014003TT8	48,0700	EUR	24	DXE	248Q033JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.255110 +0100s	FR0014003TT8	48,0700	EUR	125	XPAR	202109273309313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.258713 +0100s	FR0014003TT8	48,0700	EUR	150	XPAR	202109273309569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.262238 +0100s	FR0014003TT8	48,0700	EUR	150	XPAR	202109273309825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.266066 +0100s	FR0014003TT8	48,0700	EUR	7	XPAR	202109273310081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.271567 +0100s	FR0014003TT8	48,0700	EUR	27	XPAR	202109273310337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.955345 +0100s	FR0014003TT8	48,0700	EUR	59	XPAR	202109273310593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.959520 +0100s	FR0014003TT8	48,0700	EUR	47	XPAR	202109273310849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:29.661383 +0100s	FR0014003TT8	48,0650	EUR	33	XPAR	202109273312129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:29.667298 +0100s	FR0014003TT8	48,0650	EUR	101	XPAR	202109273312385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:39.592546 +0100s	FR0014003TT8	48,0550	EUR	47	XPAR	202109273313409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:43.699416 +0100s	FR0014003TT8	48,0500	EUR	43	XPAR	202109273314433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:43.704852 +0100s	FR0014003TT8	48,0500	EUR	45	XPAR	202109273314689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:53.033123 +0100s	FR0014003TT8	48,0650	EUR	150	XPAR	202109273317761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:53.041595 +0100s	FR0014003TT8	48,0650	EUR	7	XPAR	202109273318017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:07.472718 +0100s	FR0014003TT8	48,0600	EUR	33	XPAR	202109273321345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:07.478688 +0100s	FR0014003TT8	48,0600	EUR	1	XPAR	202109273321601	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	20210927 15:30:16.194536 +0100s	FR0014003TT8	48,0400	EUR	19	XPAR	202109273325697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:16.199965 +0100s	FR0014003TT8	48,0350	EUR	51	XPAR	202109273326465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:16.204972 +0100s	FR0014003TT8	48,0400	EUR	28	XPAR	202109273326977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:16.900731 +0100s	FR0014003TT8	48,0400	EUR	8	XPAR	202109273327233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:23.820739 +0100s	FR0014003TT8	48,0300	EUR	50	XPAR	202109273328513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:23.826929 +0100s	FR0014003TT8	48,0300	EUR	85	XPAR	202109273328769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:23.832897 +0100s	FR0014003TT8	48,0300	EUR	25	XPAR	202109273329025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:30.839441 +0100s	FR0014003TT8	48,0250	EUR	28	XPAR	202109273331073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:30.844831 +0100s	FR0014003TT8	48,0250	EUR	16	XPAR	202109273331329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.665930 +0100s	FR0014003TT8	48,0150	EUR	87	XPAR	202109273333377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.669674 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109273333633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.673406 +0100s	FR0014003TT8	48,0200	EUR	150	XPAR	202109273333889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.677029 +0100s	FR0014003TT8	48,0200	EUR	25	XPAR	202109273334145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.680676 +0100s	FR0014003TT8	48,0200	EUR	95	XPAR	202109273334401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.688702 +0100s	FR0014003TT8	48,0200	EUR	136	XPAR	202109273334657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.766522 +0100s	FR0014003TT8	48,0200	EUR	70	XPAR	202109273334913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:40.068619 +0100s	FR0014003TT8	48,0200	EUR	51	XPAR	202109273335681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:43.178387 +0100s	FR0014003TT8	48,0150	EUR	33	XPAR	202109273337217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:43.279089 +0100s	FR0014003TT8	48,0150	EUR	1	DXE	248Q033YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:51.307402 +0100s	FR0014003TT8	48,0300	EUR	16	XPAR	202109273343873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:52.615267 +0100s	FR0014003TT8	48,0300	EUR	50	XPAR	202109273344897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:54.621897 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109273345921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:55.926691 +0100s	FR0014003TT8	48,0200	EUR	121	XPAR	202109273346177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:00.734736 +0100s	FR0014003TT8	48,0250	EUR	17	TQE	E07YWmBrgyaC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:04.744876 +0100s	FR0014003TT8	48,0250	EUR	52	DXE	248Q0344N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:06.046936 +0100s	FR0014003TT8	48,0250	EUR	59	DXE	248Q0344T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:07.151279 +0100s	FR0014003TT8	48,0250	EUR	10	XPAR	202109273347713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:07.157907 +0100s	FR0014003TT8	48,0250	EUR	29	XPAR	202109273347969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:11.366826 +0100s	FR0014003TT8	48,0250	EUR	44	XPAR	202109273348225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:17.489930 +0100s	FR0014003TT8	48,0150	EUR	30	TQE	E07YWmBrh0PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:18.493353 +0100s	FR0014003TT8	48,0050	EUR	125	XPAR	202109273354369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:18.498465 +0100s	FR0014003TT8	48,0050	EUR	163	XPAR	202109273354625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:20.805729 +0100s	FR0014003TT8	48,0000	EUR	37	TQE	E07YWmBrh0ne	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:23.621751 +0100s	FR0014003TT8	47,9900	EUR	55	DXE	248Q0348D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:23.628155 +0100s	FR0014003TT8	47,9900	EUR	98	XPAR	202109273357441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:23.634291 +0100s	FR0014003TT8	47,9900	EUR	27	XPAR	202109273357697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:23.639491 +0100s	FR0014003TT8	47,9900	EUR	320	XPAR	202109273357953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:34.141428 +0100s	FR0014003TT8	47,9900	EUR	50	XPAR	202109273358721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:45.877018 +0100s	FR0014003TT8	47,9950	EUR	57	DXE	248Q034D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:51.597184 +0100s	FR0014003TT8	47,9950	EUR	79	XPAR	202109273360001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:06.139759 +0100s	FR0014003TT8	47,9850	EUR	41	DXE	248Q034GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:06.145794 +0100s	FR0014003TT8	47,9800	EUR	57	TQE	E07YWmBrh5dC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:07.343054 +0100s	FR0014003TT8	47,9700	EUR	114	XPAR	202109273364097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:07.347111 +0100s	FR0014003TT8	47,9700	EUR	116	XPAR	202109273364353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:10.858556 +0100s	FR0014003TT8	47,9700	EUR	125	XPAR	202109273365121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:10.862556 +0100s	FR0014003TT8	47,9700	EUR	86	XPAR	202109273365377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:20.588179 +0100s	FR0014003TT8	47,9750	EUR	28	DXE	248Q034KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:58.700056 +0100s	FR0014003TT8	47,9850	EUR	10	XPAR	202109273369729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:33:05.217329 +0100s	FR0014003TT8	47,9950	EUR	52	XPAR	202109273370753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:33:05.620031 +0100s	FR0014003TT8	47,9950	EUR	18	XPAR	202109273371009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:33:05.627800 +0100s	FR0014003TT8	47,9950	EUR	39	XPAR	202109273371265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.386040 +0100s	FR0014003TT8	48,0000	EUR	129	XPAR	202109273373313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.485732 +0100s	FR0014003TT8	48,0000	EUR	39	XPAR	202109273373569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.492384 +0100s	FR0014003TT8	48,0000	EUR	168	XPAR	202109273373825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.586713 +0100s	FR0014003TT8	48,0000	EUR	43	DXE	248Q0351M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.593868 +0100s	FR0014003TT8	48,0000	EUR	76	DXE	248Q0351N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:02.487931 +0100s	FR0014003TT8	48,0000	EUR	1	DXE	248Q0351Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:02.496343 +0100s	FR0014003TT8	48,0000	EUR	33	DXE	248Q0351R	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	20210927 15:34:03.190136 +0100s	FR0014003TT8	48,0000	EUR	59	XPAR	202109273374849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:03.195974 +0100s	FR0014003TT8	48,0000	EUR	34	XPAR	202109273375105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:05.300742 +0100s	FR0014003TT8	47,9950	EUR	210	XPAR	202109273376897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:05.309103 +0100s	FR0014003TT8	47,9950	EUR	210	XPAR	202109273377153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:05.317918 +0100s	FR0014003TT8	47,9950	EUR	78	DXE	248Q0352V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:05.327097 +0100s	FR0014003TT8	47,9950	EUR	65	TQE	E07YWmBrhIsH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:17.324012 +0100s	FR0014003TT8	48,0000	EUR	1	DXE	248Q0354S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:25.647731 +0100s	FR0014003TT8	47,9950	EUR	162	XPAR	202109273378433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:25.654524 +0100s	FR0014003TT8	47,9950	EUR	153	XPAR	202109273378689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:25.748511 +0100s	FR0014003TT8	48,0000	EUR	18	DXE	248Q03561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:25.755497 +0100s	FR0014003TT8	48,0000	EUR	60	DXE	248Q03562	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:27.954199 +0100s	FR0014003TT8	48,0050	EUR	181	XPAR	202109273382785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:27.957828 +0100s	FR0014003TT8	48,0050	EUR	181	XPAR	202109273383297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:30.163448 +0100s	FR0014003TT8	48,0100	EUR	46	DXE	248Q0357A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:30.866327 +0100s	FR0014003TT8	48,0100	EUR	22	DXE	248Q0357I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:36.883530 +0100s	FR0014003TT8	48,0050	EUR	56	DXE	248Q0358Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:36.886931 +0100s	FR0014003TT8	48,0050	EUR	99	XPAR	202109273383809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:36.890242 +0100s	FR0014003TT8	48,0050	EUR	38	XPAR	202109273384065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:36.893549 +0100s	FR0014003TT8	48,0050	EUR	156	XPAR	202109273384833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:53.829901 +0100s	FR0014003TT8	48,0100	EUR	81	XPAR	202109273386113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:53.835249 +0100s	FR0014003TT8	48,0100	EUR	41	XPAR	202109273386369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:59.145834 +0100s	FR0014003TT8	48,0100	EUR	93	XPAR	202109273387649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:00.744406 +0100s	FR0014003TT8	48,0100	EUR	7	XPAR	202109273388417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:00.747779 +0100s	FR0014003TT8	48,0100	EUR	16	XPAR	202109273388673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:00.845823 +0100s	FR0014003TT8	48,0100	EUR	24	XPAR	202109273388929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:01.448075 +0100s	FR0014003TT8	48,0100	EUR	2	XPAR	202109273389185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:01.549257 +0100s	FR0014003TT8	48,0100	EUR	49	TQE	E07YWmBrhOwk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:01.649246 +0100s	FR0014003TT8	48,0100	EUR	34	XPAR	202109273391233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:02.251387 +0100s	FR0014003TT8	48,0100	EUR	2	XPAR	202109273391489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:02.452871 +0100s	FR0014003TT8	48,0100	EUR	17	XPAR	202109273391745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:02.459157 +0100s	FR0014003TT8	48,0100	EUR	22	XPAR	202109273392001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:02.465219 +0100s	FR0014003TT8	48,0100	EUR	47	XPAR	202109273392257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:12.682409 +0100s	FR0014003TT8	48,0150	EUR	71	XPAR	202109273393793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:12.688531 +0100s	FR0014003TT8	48,0150	EUR	65	XPAR	202109273394049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:12.694370 +0100s	FR0014003TT8	48,0100	EUR	131	XPAR	202109273395329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:13.282854 +0100s	FR0014003TT8	48,0150	EUR	17	XPAR	202109273396609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:13.686527 +0100s	FR0014003TT8	48,0150	EUR	24	XPAR	202109273397121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.395166 +0100s	FR0014003TT8	48,0050	EUR	192	XPAR	202109273397633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.402713 +0100s	FR0014003TT8	48,0050	EUR	168	XPAR	202109273399425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.410371 +0100s	FR0014003TT8	48,0050	EUR	59	DXE	248Q035EW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.418510 +0100s	FR0014003TT8	48,0000	EUR	71	TQE	E07YWmBrhQdg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.494031 +0100s	FR0014003TT8	48,0000	EUR	56	DXE	248Q035F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:16.800416 +0100s	FR0014003TT8	48,0000	EUR	57	DXE	248Q035FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:16.805688 +0100s	FR0014003TT8	48,0000	EUR	42	XPAR	202109273400449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:21.517096 +0100s	FR0014003TT8	47,9950	EUR	135	DXE	248Q035HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:21.521881 +0100s	FR0014003TT8	47,9950	EUR	102	XPAR	202109273401473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:21.526393 +0100s	FR0014003TT8	47,9950	EUR	81	XPAR	202109273401985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:28.138644 +0100s	FR0014003TT8	47,9850	EUR	4	XPAR	202109273404545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:28.144145 +0100s	FR0014003TT8	47,9850	EUR	46	XPAR	202109273404801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:28.149349 +0100s	FR0014003TT8	47,9850	EUR	45	XPAR	202109273405057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:30.250015 +0100s	FR0014003TT8	47,9850	EUR	8	DXE	248Q035JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:32.759580 +0100s	FR0014003TT8	47,9800	EUR	45	XPAR	202109273407105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:32.766463 +0100s	FR0014003TT8	47,9800	EUR	42	DXE	248Q035KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:32.772063 +0100s	FR0014003TT8	47,9800	EUR	32	XPAR	202109273407361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:32.777214 +0100s	FR0014003TT8	47,9800	EUR	18	XPAR	202109273407617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:34.264298 +0100s	FR0014003TT8	47,9700	EUR	38	TQE	E07YWmBrhTAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:36.067205 +0100s	FR0014003TT8	47,9750	EUR	47	XPAR	202109273407873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:37.470410 +0100s	FR0014003TT8	47,9700	EUR	50	XPAR	202109273408385	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	20210927 15:35:37.474659 +0100s	FR0014003TT8	47,9700	EUR	45	XPAR	202109273408897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:48.211455 +0100s	FR0014003TT8	47,9600	EUR	43	DXE	248Q035NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:48.217152 +0100s	FR0014003TT8	47,9600	EUR	101	XPAR	202109273409921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:48.224461 +0100s	FR0014003TT8	47,9600	EUR	81	XPAR	202109273410177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:59.854150 +0100s	FR0014003TT8	47,9650	EUR	112	XPAR	202109273414785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:15.306081 +0100s	FR0014003TT8	47,9700	EUR	97	XPAR	202109273416577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:15.314456 +0100s	FR0014003TT8	47,9700	EUR	2	XPAR	202109273416833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:15.322617 +0100s	FR0014003TT8	47,9700	EUR	15	XPAR	202109273417089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:15.909975 +0100s	FR0014003TT8	47,9700	EUR	93	DXE	248Q035V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.276250 +0100s	FR0014003TT8	47,9950	EUR	33	XPAR	202109273421185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.283812 +0100s	FR0014003TT8	47,9950	EUR	138	XPAR	202109273421441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.289672 +0100s	FR0014003TT8	47,9950	EUR	171	XPAR	202109273421697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.303741 +0100s	FR0014003TT8	47,9950	EUR	55	DXE	248Q035Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.314326 +0100s	FR0014003TT8	47,9950	EUR	18	DXE	248Q035Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:42.182325 +0100s	FR0014003TT8	48,0000	EUR	44	XPAR	202109273422721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:44.995343 +0100s	FR0014003TT8	47,9950	EUR	124	XPAR	202109273423233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:45.001127 +0100s	FR0014003TT8	47,9950	EUR	124	XPAR	202109273423745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:45.010692 +0100s	FR0014003TT8	47,9950	EUR	49	DXE	248Q035ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:45.198103 +0100s	FR0014003TT8	47,9950	EUR	2	DXE	248Q03605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:46.100786 +0100s	FR0014003TT8	47,9950	EUR	19	DXE	248Q03606	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:10.567565 +0100s	FR0014003TT8	48,0000	EUR	178	XPAR	202109273426817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:10.578899 +0100s	FR0014003TT8	48,0000	EUR	20	XPAR	202109273427073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:10.589212 +0100s	FR0014003TT8	48,0000	EUR	90	XPAR	202109273427329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.374758 +0100s	FR0014003TT8	48,0050	EUR	117	XPAR	202109273429889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.383233 +0100s	FR0014003TT8	48,0050	EUR	123	XPAR	202109273430145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.391253 +0100s	FR0014003TT8	48,0050	EUR	125	XPAR	202109273430401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.398815 +0100s	FR0014003TT8	48,0050	EUR	146	XPAR	202109273430657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.472801 +0100s	FR0014003TT8	48,0050	EUR	34	XPAR	202109273430913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.477877 +0100s	FR0014003TT8	48,0050	EUR	49	DXE	248Q0363U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:20.394072 +0100s	FR0014003TT8	48,0150	EUR	5	XPAR	202109273432449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.146941 +0100s	FR0014003TT8	48,0300	EUR	47	TQE	E07YWmBrhimg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.151054 +0100s	FR0014003TT8	48,0300	EUR	55	DXE	248Q036B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.154526 +0100s	FR0014003TT8	48,0300	EUR	116	XPAR	202109273433729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.157902 +0100s	FR0014003TT8	48,0300	EUR	91	XPAR	202109273433985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.166239 +0100s	FR0014003TT8	48,0300	EUR	205	XPAR	202109273434241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.251942 +0100s	FR0014003TT8	48,0300	EUR	85	XPAR	202109273436289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.262592 +0100s	FR0014003TT8	48,0300	EUR	28	TQE	E07YWmBrhiq6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.272456 +0100s	FR0014003TT8	48,0300	EUR	48	DXE	248Q036C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.281680 +0100s	FR0014003TT8	48,0300	EUR	63	XPAR	202109273436545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.290373 +0100s	FR0014003TT8	48,0300	EUR	150	XPAR	202109273436801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.299631 +0100s	FR0014003TT8	48,0300	EUR	93	XPAR	202109273437057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.308527 +0100s	FR0014003TT8	48,0300	EUR	48	DXE	248Q036CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.316629 +0100s	FR0014003TT8	48,0300	EUR	20	TQE	E07YWmBrhirc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.325052 +0100s	FR0014003TT8	48,0300	EUR	8	TQE	E07YWmBrhirh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.293748 +0100s	FR0014003TT8	48,0150	EUR	112	XPAR	202109273438849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.299822 +0100s	FR0014003TT8	48,0150	EUR	109	XPAR	202109273439105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.306435 +0100s	FR0014003TT8	48,0150	EUR	56	TQE	E07YWmBrhkkR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.312628 +0100s	FR0014003TT8	48,0150	EUR	63	DXE	248Q036HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.494037 +0100s	FR0014003TT8	48,0150	EUR	62	XPAR	202109273440897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.499799 +0100s	FR0014003TT8	48,0150	EUR	63	DXE	248Q036HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.218999 +0100s	FR0014003TT8	48,0100	EUR	158	DXE	248Q036JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.226273 +0100s	FR0014003TT8	48,0100	EUR	88	XPAR	202109273441665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.234249 +0100s	FR0014003TT8	48,0100	EUR	73	XPAR	202109273441921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.241999 +0100s	FR0014003TT8	48,0100	EUR	3	XPAR	202109273442177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.249686 +0100s	FR0014003TT8	48,0100	EUR	95	XPAR	202109273442433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.116371 +0100s	FR0014003TT8	48,0100	EUR	52	XPAR	202109273443457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.120042 +0100s	FR0014003TT8	48,0100	EUR	16	XPAR	202109273443713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.123846 +0100s	FR0014003TT8	48,0100	EUR	54	XPAR	202109273443969	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	20210927 15:38:05.723372 +0100s	FR0014003TT8	48,0050	EUR	52	DXE	248Q036KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.734723 +0100s	FR0014003TT8	48,0050	EUR	125	XPAR	202109273445249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.744615 +0100s	FR0014003TT8	48,0050	EUR	114	XPAR	202109273445505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.822565 +0100s	FR0014003TT8	48,0050	EUR	2	TQE	E07YWmBrhlxd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.833829 +0100s	FR0014003TT8	48,0050	EUR	14	XPAR	202109273445761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:10.633743 +0100s	FR0014003TT8	48,0050	EUR	125	DXE	248Q036LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:10.739088 +0100s	FR0014003TT8	48,0050	EUR	123	XPAR	202109273446017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:11.037604 +0100s	FR0014003TT8	48,0050	EUR	45	DXE	248Q036LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.159148 +0100s	FR0014003TT8	48,0050	EUR	158	XPAR	202109273446273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.164515 +0100s	FR0014003TT8	48,0050	EUR	81	XPAR	202109273446529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.169839 +0100s	FR0014003TT8	48,0050	EUR	59	XPAR	202109273446785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.176123 +0100s	FR0014003TT8	48,0050	EUR	39	DXE	248Q036MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.960847 +0100s	FR0014003TT8	48,0050	EUR	11	DXE	248Q036MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:30.778278 +0100s	FR0014003TT8	48,0050	EUR	154	XPAR	202109273448065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:32.179809 +0100s	FR0014003TT8	48,0050	EUR	95	XPAR	202109273448577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:35.090263 +0100s	FR0014003TT8	48,0050	EUR	43	XPAR	202109273448833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:35.189507 +0100s	FR0014003TT8	48,0050	EUR	79	XPAR	202109273449089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:35.592190 +0100s	FR0014003TT8	48,0000	EUR	41	TQE	E07YWmBrhp0h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:36.295198 +0100s	FR0014003TT8	48,0000	EUR	9	DXE	248Q036OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:44.213329 +0100s	FR0014003TT8	48,0000	EUR	91	XPAR	202109273452929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:46.222897 +0100s	FR0014003TT8	48,0050	EUR	52	XPAR	202109273455233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:47.627333 +0100s	FR0014003TT8	48,0050	EUR	23	XPAR	202109273455489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:47.634151 +0100s	FR0014003TT8	48,0050	EUR	8	XPAR	202109273455745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:47.639537 +0100s	FR0014003TT8	48,0050	EUR	32	XPAR	202109273456001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:49.131588 +0100s	FR0014003TT8	48,0050	EUR	2	XPAR	202109273456257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:49.137273 +0100s	FR0014003TT8	48,0050	EUR	87	XPAR	202109273456513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:49.159174 +0100s	FR0014003TT8	48,0050	EUR	48	XPAR	202109273457281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:49.234214 +0100s	FR0014003TT8	48,0050	EUR	73	TQE	E07YWmBrhquZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:56.856351 +0100s	FR0014003TT8	48,0050	EUR	97	XPAR	202109273457537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:56.957890 +0100s	FR0014003TT8	48,0050	EUR	90	DXE	248Q036WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:56.967575 +0100s	FR0014003TT8	48,0050	EUR	56	DXE	248Q036WM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:56.976274 +0100s	FR0014003TT8	48,0050	EUR	59	TQE	E07YWmBrhrgy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:05.180885 +0100s	FR0014003TT8	48,0050	EUR	113	XPAR	202109273458049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:05.184546 +0100s	FR0014003TT8	48,0050	EUR	1	XPAR	202109273458305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:05.188602 +0100s	FR0014003TT8	48,0050	EUR	28	DXE	248Q036Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:05.193972 +0100s	FR0014003TT8	48,0050	EUR	13	DXE	248Q036Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:07.688196 +0100s	FR0014003TT8	48,0050	EUR	9	XPAR	202109273458817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:09.992593 +0100s	FR0014003TT8	48,0050	EUR	52	XPAR	202109273459073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:18.622096 +0100s	FR0014003TT8	48,0050	EUR	60	XPAR	202109273459329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:45.288665 +0100s	FR0014003TT8	48,0150	EUR	131	XPAR	202109273462401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:54.213958 +0100s	FR0014003TT8	48,0200	EUR	19	XPAR	202109273464193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:56.418567 +0100s	FR0014003TT8	48,0200	EUR	11	XPAR	202109273464449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:57.420817 +0100s	FR0014003TT8	48,0200	EUR	54	XPAR	202109273464705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:02.138814 +0100s	FR0014003TT8	48,0150	EUR	154	XPAR	202109273466497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:02.144930 +0100s	FR0014003TT8	48,0150	EUR	156	XPAR	202109273466753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:02.150727 +0100s	FR0014003TT8	48,0050	EUR	75	XPAR	202109273469825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.242362 +0100s	FR0014003TT8	48,0050	EUR	41	DXE	248Q037ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.249163 +0100s	FR0014003TT8	48,0000	EUR	71	XPAR	202109273471617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.256411 +0100s	FR0014003TT8	48,0000	EUR	84	XPAR	202109273471873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.263206 +0100s	FR0014003TT8	48,0000	EUR	150	XPAR	202109273472129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.270042 +0100s	FR0014003TT8	48,0050	EUR	150	XPAR	202109273472385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.276286 +0100s	FR0014003TT8	48,0050	EUR	2	XPAR	202109273472641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.281445 +0100s	FR0014003TT8	48,0050	EUR	71	XPAR	202109273472897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.286727 +0100s	FR0014003TT8	48,0050	EUR	87	XPAR	202109273473153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.292194 +0100s	FR0014003TT8	48,0050	EUR	37	XPAR	202109273473409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.541061 +0100s	FR0014003TT8	48,0000	EUR	9	DXE	248Q037EW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:42.555095 +0100s	FR0014003TT8	47,9900	EUR	45	XPAR	202109273475969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:42.562614 +0100s	FR0014003TT8	47,9900	EUR	41	XPAR	202109273476225	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	20210927 15:40:43.054404 +0100s	FR0014003TT8	47,9900	EUR	15	XPAR	202109273476481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:43.155460 +0100s	FR0014003TT8	47,9900	EUR	54	DXE	248Q037GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:55.197909 +0100s	FR0014003TT8	48,0050	EUR	77	XPAR	202109273478785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:56.000502 +0100s	FR0014003TT8	48,0050	EUR	3	XPAR	202109273479041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:57.303752 +0100s	FR0014003TT8	48,0050	EUR	78	XPAR	202109273479297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:57.309210 +0100s	FR0014003TT8	48,0050	EUR	1	XPAR	202109273479553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:57.314358 +0100s	FR0014003TT8	48,0050	EUR	41	XPAR	202109273479809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:57.505575 +0100s	FR0014003TT8	48,0050	EUR	37	XPAR	202109273480065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:58.409265 +0100s	FR0014003TT8	48,0050	EUR	13	XPAR	202109273480321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:01.113302 +0100s	FR0014003TT8	48,0000	EUR	50	XPAR	202109273481857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:03.320574 +0100s	FR0014003TT8	48,0050	EUR	18	XPAR	202109273482369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:04.224170 +0100s	FR0014003TT8	48,0050	EUR	131	XPAR	202109273482625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:04.230585 +0100s	FR0014003TT8	48,0050	EUR	63	XPAR	202109273482881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:04.236567 +0100s	FR0014003TT8	48,0050	EUR	32	XPAR	202109273483137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:14.953281 +0100s	FR0014003TT8	48,0000	EUR	13	TQE	E07YWmBri6YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:17.661482 +0100s	FR0014003TT8	48,0000	EUR	42	XPAR	202109273484417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:17.670656 +0100s	FR0014003TT8	48,0000	EUR	43	XPAR	202109273484673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:20.571797 +0100s	FR0014003TT8	47,9950	EUR	40	TQE	E07YWmBri7B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:20.580004 +0100s	FR0014003TT8	47,9950	EUR	50	XPAR	202109273486465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:21.470781 +0100s	FR0014003TT8	47,9950	EUR	15	DXE	248Q037RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:21.574115 +0100s	FR0014003TT8	47,9900	EUR	72	DXE	248Q037RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:37.220200 +0100s	FR0014003TT8	47,9850	EUR	43	DXE	248Q037TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:37.226874 +0100s	FR0014003TT8	47,9850	EUR	77	XPAR	202109273489025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:37.232927 +0100s	FR0014003TT8	47,9850	EUR	103	XPAR	202109273489281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:43.037163 +0100s	FR0014003TT8	47,9800	EUR	47	XPAR	202109273490049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:43.135004 +0100s	FR0014003TT8	47,9800	EUR	73	XPAR	202109273490817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:06.904982 +0100s	FR0014003TT8	47,9850	EUR	86	XPAR	202109273492353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:08.210920 +0100s	FR0014003TT8	47,9850	EUR	48	XPAR	202109273492609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:08.310911 +0100s	FR0014003TT8	47,9850	EUR	22	XPAR	202109273492865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:08.316229 +0100s	FR0014003TT8	47,9850	EUR	74	XPAR	202109273493121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.723407 +0100s	FR0014003TT8	47,9850	EUR	109	DXE	248Q037ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.732787 +0100s	FR0014003TT8	47,9850	EUR	19	DXE	248Q037ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.818040 +0100s	FR0014003TT8	47,9850	EUR	112	XPAR	202109273493377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.821556 +0100s	FR0014003TT8	47,9850	EUR	44	XPAR	202109273493633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.825183 +0100s	FR0014003TT8	47,9850	EUR	36	XPAR	202109273493889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.828553 +0100s	FR0014003TT8	47,9850	EUR	86	XPAR	202109273494145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.831907 +0100s	FR0014003TT8	47,9850	EUR	76	XPAR	202109273494401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:15.334395 +0100s	FR0014003TT8	47,9850	EUR	18	XPAR	202109273495169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:15.341136 +0100s	FR0014003TT8	47,9850	EUR	33	XPAR	202109273495425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:15.434500 +0100s	FR0014003TT8	47,9850	EUR	34	XPAR	202109273495681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:18.549333 +0100s	FR0014003TT8	47,9850	EUR	59	TQE	E07YWmBriDNw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:18.557695 +0100s	FR0014003TT8	47,9850	EUR	75	DXE	248Q03816	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:24.563605 +0100s	FR0014003TT8	47,9850	EUR	97	TQE	E07YWmBriE2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:24.570578 +0100s	FR0014003TT8	47,9850	EUR	91	DXE	248Q0382N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:24.577422 +0100s	FR0014003TT8	47,9850	EUR	48	DXE	248Q0382O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:39.394143 +0100s	FR0014003TT8	48,0000	EUR	103	XPAR	202109273497473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:39.401647 +0100s	FR0014003TT8	48,0000	EUR	138	XPAR	202109273497729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:11.091199 +0100s	FR0014003TT8	48,0200	EUR	218	XPAR	202109273502593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:11.096424 +0100s	FR0014003TT8	48,0200	EUR	267	XPAR	202109273502849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:12.094259 +0100s	FR0014003TT8	48,0150	EUR	46	XPAR	202109273504897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:12.194295 +0100s	FR0014003TT8	48,0150	EUR	28	XPAR	202109273505153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:12.494426 +0100s	FR0014003TT8	48,0150	EUR	9	XPAR	202109273505409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:13.196599 +0100s	FR0014003TT8	48,0150	EUR	56	XPAR	202109273505665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:13.900862 +0100s	FR0014003TT8	48,0100	EUR	97	XPAR	202109273507457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:14.105731 +0100s	FR0014003TT8	48,0050	EUR	56	XPAR	202109273508737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:14.109941 +0100s	FR0014003TT8	48,0050	EUR	43	XPAR	202109273508993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:14.500710 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273510529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:19.519121 +0100s	FR0014003TT8	47,9950	EUR	66	XPAR	202109273510785	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	20210927 15:43:31.953427 +0100s	FR0014003TT8	47,9850	EUR	59	DXE	248Q038DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:31.959653 +0100s	FR0014003TT8	47,9850	EUR	2	DXE	248Q038DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:31.967711 +0100s	FR0014003TT8	47,9850	EUR	83	XPAR	202109273512577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:31.976237 +0100s	FR0014003TT8	47,9850	EUR	90	XPAR	202109273512833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:40.173521 +0100s	FR0014003TT8	47,9850	EUR	83	XPAR	202109273514625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:40.179620 +0100s	FR0014003TT8	47,9850	EUR	25	XPAR	202109273514881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:40.186193 +0100s	FR0014003TT8	47,9850	EUR	78	XPAR	202109273515137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:40.192911 +0100s	FR0014003TT8	47,9850	EUR	89	XPAR	202109273515393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:46.191355 +0100s	FR0014003TT8	47,9800	EUR	70	DXE	248Q038GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:46.194990 +0100s	FR0014003TT8	47,9800	EUR	45	XPAR	202109273516417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:49.595376 +0100s	FR0014003TT8	47,9750	EUR	45	XPAR	202109273517697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:58.122160 +0100s	FR0014003TT8	47,9700	EUR	57	DXE	248Q038IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:11.162372 +0100s	FR0014003TT8	47,9700	EUR	56	XPAR	202109273524865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:11.166845 +0100s	FR0014003TT8	47,9700	EUR	79	XPAR	202109273525121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:11.171538 +0100s	FR0014003TT8	47,9700	EUR	150	XPAR	202109273525377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:11.175118 +0100s	FR0014003TT8	47,9700	EUR	158	XPAR	202109273525633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:16.479539 +0100s	FR0014003TT8	47,9750	EUR	46	TQE	E07YWmBriQ76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:16.487416 +0100s	FR0014003TT8	47,9750	EUR	9	TQE	E07YWmBriQ78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:16.580248 +0100s	FR0014003TT8	47,9750	EUR	50	DXE	248Q038LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:16.589358 +0100s	FR0014003TT8	47,9750	EUR	93	DXE	248Q038LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:21.187226 +0100s	FR0014003TT8	47,9800	EUR	185	XPAR	202109273526657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:21.206434 +0100s	FR0014003TT8	47,9800	EUR	15	XPAR	202109273526913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:21.214993 +0100s	FR0014003TT8	47,9800	EUR	112	XPAR	202109273527169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.284486 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273531265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.289655 +0100s	FR0014003TT8	48,0000	EUR	2	XPAR	202109273531521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.294736 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273531777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.485393 +0100s	FR0014003TT8	48,0000	EUR	47	XPAR	202109273532289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.890674 +0100s	FR0014003TT8	48,0000	EUR	13	XPAR	202109273532545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.897155 +0100s	FR0014003TT8	48,0000	EUR	153	XPAR	202109273532801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.191152 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273533057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.196616 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273533313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.289692 +0100s	FR0014003TT8	48,0000	EUR	49	DXE	248Q038R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.690224 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273533569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.696156 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273533825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.702187 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273534081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.708044 +0100s	FR0014003TT8	48,0000	EUR	2	XPAR	202109273534337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:56.191144 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273534849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:56.695229 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273535617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:56.703884 +0100s	FR0014003TT8	48,0000	EUR	3	XPAR	202109273535873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:58.896308 +0100s	FR0014003TT8	47,9850	EUR	44	XPAR	202109273539969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:58.998131 +0100s	FR0014003TT8	47,9850	EUR	51	XPAR	202109273540225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:59.399795 +0100s	FR0014003TT8	47,9850	EUR	1	XPAR	202109273540481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:59.600756 +0100s	FR0014003TT8	47,9850	EUR	17	XPAR	202109273540737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:11.241173 +0100s	FR0014003TT8	47,9900	EUR	46	XPAR	202109273546881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:11.250703 +0100s	FR0014003TT8	47,9900	EUR	43	DXE	248Q038WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:17.060894 +0100s	FR0014003TT8	47,9850	EUR	26	DXE	248Q038XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:17.067180 +0100s	FR0014003TT8	47,9850	EUR	48	XPAR	202109273549185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:49.453632 +0100s	FR0014003TT8	47,9900	EUR	41	TQE	E07YWmBriaAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:49.459560 +0100s	FR0014003TT8	47,9900	EUR	16	TQE	E07YWmBriaAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:49.556601 +0100s	FR0014003TT8	47,9900	EUR	80	XPAR	202109273552001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:55.869699 +0100s	FR0014003TT8	48,0000	EUR	67	DXE	248Q0395K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:55.875544 +0100s	FR0014003TT8	48,0000	EUR	157	XPAR	202109273556865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.070175 +0100s	FR0014003TT8	47,9900	EUR	7	DXE	248Q0395Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.873822 +0100s	FR0014003TT8	47,9950	EUR	63	XPAR	202109273559169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.880069 +0100s	FR0014003TT8	47,9950	EUR	61	XPAR	202109273559425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.885846 +0100s	FR0014003TT8	47,9950	EUR	1	XPAR	202109273559681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.891094 +0100s	FR0014003TT8	47,9950	EUR	150	XPAR	202109273559937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.896142 +0100s	FR0014003TT8	47,9950	EUR	150	XPAR	202109273560193	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	20210927 15:45:56.901575 +0100s	FR0014003TT8	47,9950	EUR	53	XPAR	202109273560449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.906673 +0100s	FR0014003TT8	47,9950	EUR	19	XPAR	202109273560705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:00.484560 +0100s	FR0014003TT8	47,9850	EUR	52	DXE	248Q03967	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:00.491084 +0100s	FR0014003TT8	47,9850	EUR	4	TQE	E07YWmBribQh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.600676 +0100s	FR0014003TT8	47,9900	EUR	35	TQE	E07YWmBric0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.609853 +0100s	FR0014003TT8	47,9900	EUR	37	XPAR	202109273563521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.617432 +0100s	FR0014003TT8	47,9900	EUR	115	XPAR	202109273563777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.625152 +0100s	FR0014003TT8	47,9900	EUR	57	XPAR	202109273564033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.896862 +0100s	FR0014003TT8	47,9900	EUR	24	TQE	E07YWmBric3g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:05.602671 +0100s	FR0014003TT8	47,9950	EUR	131	XPAR	202109273565057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:05.610701 +0100s	FR0014003TT8	47,9950	EUR	114	XPAR	202109273565313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:05.617163 +0100s	FR0014003TT8	47,9950	EUR	50	XPAR	202109273565569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:06.101033 +0100s	FR0014003TT8	47,9950	EUR	122	XPAR	202109273565825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:06.114966 +0100s	FR0014003TT8	47,9950	EUR	18	XPAR	202109273566081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:14.629421 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273568129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:14.635834 +0100s	FR0014003TT8	48,0000	EUR	2	XPAR	202109273568385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:14.830896 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273569409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:14.835977 +0100s	FR0014003TT8	48,0000	EUR	3	XPAR	202109273569665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:15.034703 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273570689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:15.042825 +0100s	FR0014003TT8	48,0000	EUR	2	XPAR	202109273570945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:15.332670 +0100s	FR0014003TT8	48,0000	EUR	83	DXE	248Q039B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:15.936659 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273571201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.035988 +0100s	FR0014003TT8	48,0000	EUR	3	DXE	248Q039B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.138247 +0100s	FR0014003TT8	48,0000	EUR	47	XPAR	202109273571457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.148400 +0100s	FR0014003TT8	48,0000	EUR	59	DXE	248Q039B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.736846 +0100s	FR0014003TT8	48,0000	EUR	13	XPAR	202109273571713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.743679 +0100s	FR0014003TT8	48,0000	EUR	12	XPAR	202109273571969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:17.338599 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273572225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:17.342853 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273572481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:21.151164 +0100s	FR0014003TT8	48,0000	EUR	44	DXE	248Q039BY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:23.059747 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273575041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:23.065873 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273575297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:23.159746 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273577345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:25.371764 +0100s	FR0014003TT8	48,0000	EUR	45	DXE	248Q039CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:25.381055 +0100s	FR0014003TT8	48,0000	EUR	40	DXE	248Q039D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:48.125713 +0100s	FR0014003TT8	47,9850	EUR	44	DXE	248Q039HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:50.729726 +0100s	FR0014003TT8	47,9800	EUR	52	XPAR	202109273587073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:00.351964 +0100s	FR0014003TT8	47,9750	EUR	125	XPAR	202109273587841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:00.357458 +0100s	FR0014003TT8	47,9750	EUR	135	XPAR	202109273588097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:00.362614 +0100s	FR0014003TT8	47,9750	EUR	150	XPAR	202109273588353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:00.367845 +0100s	FR0014003TT8	47,9750	EUR	43	XPAR	202109273588609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:03.565678 +0100s	FR0014003TT8	47,9750	EUR	51	DXE	248Q039K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:06.577660 +0100s	FR0014003TT8	47,9750	EUR	41	TQE	E07YWmBriisN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:09.287602 +0100s	FR0014003TT8	47,9650	EUR	37	DXE	248Q039N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:09.293996 +0100s	FR0014003TT8	47,9650	EUR	51	DXE	248Q039N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:28.142683 +0100s	FR0014003TT8	47,9550	EUR	11	TQE	E07YWmBril8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:28.441739 +0100s	FR0014003TT8	47,9550	EUR	106	XPAR	202109273594497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:29.142475 +0100s	FR0014003TT8	47,9550	EUR	15	TQE	E07YWmBrilE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:36.461510 +0100s	FR0014003TT8	47,9550	EUR	79	XPAR	202109273596801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:36.465188 +0100s	FR0014003TT8	47,9550	EUR	40	XPAR	202109273597057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:36.468775 +0100s	FR0014003TT8	47,9550	EUR	20	XPAR	202109273597313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:49.097995 +0100s	FR0014003TT8	47,9600	EUR	47	XPAR	202109273597825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:53.808579 +0100s	FR0014003TT8	47,9450	EUR	95	DXE	248Q039V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:53.821976 +0100s	FR0014003TT8	47,9450	EUR	47	DXE	248Q039VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:54.511706 +0100s	FR0014003TT8	47,9400	EUR	6	DXE	248Q039VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:55.917228 +0100s	FR0014003TT8	47,9350	EUR	125	XPAR	202109273600129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:55.923757 +0100s	FR0014003TT8	47,9350	EUR	8	XPAR	202109273600385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:56.418612 +0100s	FR0014003TT8	47,9350	EUR	125	XPAR	202109273600641	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	20210927 15:47:56.424685 +0100s	FR0014003TT8	47,9350	EUR	14	XPAR	202109273600897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:58.023482 +0100s	FR0014003TT8	47,9300	EUR	99	XPAR	202109273601153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:58.130144 +0100s	FR0014003TT8	47,9300	EUR	78	DXE	248Q039WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.878546 +0100s	FR0014003TT8	47,9400	EUR	125	XPAR	202109273605249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.883123 +0100s	FR0014003TT8	47,9400	EUR	98	XPAR	202109273605505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.887629 +0100s	FR0014003TT8	47,9400	EUR	27	XPAR	202109273605761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.891916 +0100s	FR0014003TT8	47,9400	EUR	150	XPAR	202109273606017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.895844 +0100s	FR0014003TT8	47,9400	EUR	150	XPAR	202109273606273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:14.680340 +0100s	FR0014003TT8	47,9400	EUR	6	XPAR	202109273606529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:18.091850 +0100s	FR0014003TT8	47,9350	EUR	45	XPAR	202109273607297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:19.098224 +0100s	FR0014003TT8	47,9350	EUR	41	XPAR	202109273607553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.110507 +0100s	FR0014003TT8	47,9300	EUR	109	XPAR	202109273608321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.120883 +0100s	FR0014003TT8	47,9300	EUR	65	XPAR	202109273608577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.131551 +0100s	FR0014003TT8	47,9300	EUR	160	DXE	248Q03A2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.137197 +0100s	FR0014003TT8	47,9300	EUR	5	DXE	248Q03A2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.914544 +0100s	FR0014003TT8	47,9300	EUR	65	XPAR	202109273608833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:39.365568 +0100s	FR0014003TT8	47,9350	EUR	35	DXE	248Q03A5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:39.377613 +0100s	FR0014003TT8	47,9350	EUR	34	XPAR	202109273613441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:39.389504 +0100s	FR0014003TT8	47,9350	EUR	6	XPAR	202109273613697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:39.565975 +0100s	FR0014003TT8	47,9350	EUR	9	XPAR	202109273613953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:40.065598 +0100s	FR0014003TT8	47,9350	EUR	62	XPAR	202109273614209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:40.366794 +0100s	FR0014003TT8	47,9350	EUR	35	XPAR	202109273614465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:40.464744 +0100s	FR0014003TT8	47,9350	EUR	103	XPAR	202109273614721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:44.075242 +0100s	FR0014003TT8	47,9350	EUR	16	TQE	E07YWmBriu4h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:46.077369 +0100s	FR0014003TT8	47,9350	EUR	39	DXE	248Q03A6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:56.607572 +0100s	FR0014003TT8	47,9300	EUR	109	XPAR	202109273619329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:56.616669 +0100s	FR0014003TT8	47,9300	EUR	41	XPAR	202109273619585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:56.625049 +0100s	FR0014003TT8	47,9300	EUR	115	XPAR	202109273619841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:00.618688 +0100s	FR0014003TT8	47,9300	EUR	39	XPAR	202109273620097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:02.121235 +0100s	FR0014003TT8	47,9300	EUR	46	XPAR	202109273620353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:07.042757 +0100s	FR0014003TT8	47,9300	EUR	58	XPAR	202109273620609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:22.390406 +0100s	FR0014003TT8	47,9300	EUR	125	XPAR	202109273623425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:22.396909 +0100s	FR0014003TT8	47,9300	EUR	34	XPAR	202109273623681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:50.571943 +0100s	FR0014003TT8	47,9550	EUR	109	XPAR	202109273628289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:50.577783 +0100s	FR0014003TT8	47,9550	EUR	58	XPAR	202109273628545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:50.583524 +0100s	FR0014003TT8	47,9550	EUR	2	XPAR	202109273628801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:58.094804 +0100s	FR0014003TT8	47,9550	EUR	126	DXE	248Q03AK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.496981 +0100s	FR0014003TT8	47,9550	EUR	30	TQE	E07YWmBrj1ok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.503514 +0100s	FR0014003TT8	47,9550	EUR	121	XPAR	202109273633665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.509942 +0100s	FR0014003TT8	47,9550	EUR	4	XPAR	202109273633921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.516162 +0100s	FR0014003TT8	47,9550	EUR	125	XPAR	202109273634177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.523098 +0100s	FR0014003TT8	47,9550	EUR	30	TQE	E07YWmBrj1p2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:01.498934 +0100s	FR0014003TT8	47,9550	EUR	61	XPAR	202109273635201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.202794 +0100s	FR0014003TT8	47,9500	EUR	117	XPAR	202109273636225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.208120 +0100s	FR0014003TT8	47,9500	EUR	76	XPAR	202109273636481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.213231 +0100s	FR0014003TT8	47,9500	EUR	22	XPAR	202109273636737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.218798 +0100s	FR0014003TT8	47,9500	EUR	75	DXE	248Q03AL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.703253 +0100s	FR0014003TT8	47,9500	EUR	55	XPAR	202109273636993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.804343 +0100s	FR0014003TT8	47,9500	EUR	55	XPAR	202109273637249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:05.908370 +0100s	FR0014003TT8	47,9500	EUR	10	TQE	E07YWmBrj2ct	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:08.918521 +0100s	FR0014003TT8	47,9400	EUR	41	TQE	E07YWmBrj34B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:09.520193 +0100s	FR0014003TT8	47,9400	EUR	1	TQE	E07YWmBrj37g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:09.620231 +0100s	FR0014003TT8	47,9400	EUR	32	TQE	E07YWmBrj37u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:09.921594 +0100s	FR0014003TT8	47,9350	EUR	2	TQE	E07YWmBrj3Av	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:10.323454 +0100s	FR0014003TT8	47,9350	EUR	80	DXE	248Q03AOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:10.329079 +0100s	FR0014003TT8	47,9350	EUR	55	XPAR	202109273641857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:11.226619 +0100s	FR0014003TT8	47,9350	EUR	69	XPAR	202109273642625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:14.534449 +0100s	FR0014003TT8	47,9350	EUR	38	TQE	E07YWmBrj3iZ	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	20210927 15:50:17.344318 +0100s	FR0014003TT8	47,9300	EUR	45	XPAR	202109273644417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:17.357424 +0100s	FR0014003TT8	47,9300	EUR	39	XPAR	202109273644673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:17.542709 +0100s	FR0014003TT8	47,9300	EUR	23	XPAR	202109273644929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:20.152597 +0100s	FR0014003TT8	47,9300	EUR	11	XPAR	202109273645185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:20.347541 +0100s	FR0014003TT8	47,9300	EUR	15	XPAR	202109273645441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:24.156924 +0100s	FR0014003TT8	47,9300	EUR	37	XPAR	202109273645697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:24.162876 +0100s	FR0014003TT8	47,9300	EUR	10	XPAR	202109273645953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:25.060945 +0100s	FR0014003TT8	47,9300	EUR	46	XPAR	202109273646209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:28.368752 +0100s	FR0014003TT8	47,9300	EUR	59	DXE	248Q03AQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:29.771251 +0100s	FR0014003TT8	47,9300	EUR	37	XPAR	202109273646465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:30.071221 +0100s	FR0014003TT8	47,9300	EUR	38	XPAR	202109273646721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:34.085708 +0100s	FR0014003TT8	47,9300	EUR	44	XPAR	202109273646977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:37.091398 +0100s	FR0014003TT8	47,9300	EUR	46	XPAR	202109273647233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:39.096089 +0100s	FR0014003TT8	47,9300	EUR	15	XPAR	202109273647489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:39.101588 +0100s	FR0014003TT8	47,9300	EUR	30	XPAR	202109273647745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:41.099574 +0100s	FR0014003TT8	47,9250	EUR	41	DXE	248Q03ASK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:43.107453 +0100s	FR0014003TT8	47,9200	EUR	41	XPAR	202109273651329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:43.611366 +0100s	FR0014003TT8	47,9200	EUR	24	XPAR	202109273651585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:43.618425 +0100s	FR0014003TT8	47,9200	EUR	25	TQE	E07YWmBrj6hN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:47.121772 +0100s	FR0014003TT8	47,9200	EUR	49	XPAR	202109273651841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:50.731437 +0100s	FR0014003TT8	47,9100	EUR	44	XPAR	202109273654145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:52.739201 +0100s	FR0014003TT8	47,9100	EUR	43	XPAR	202109273656193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.058965 +0100s	FR0014003TT8	47,9100	EUR	39	DXE	248Q03AXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.069534 +0100s	FR0014003TT8	47,9100	EUR	6	DXE	248Q03AXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.079260 +0100s	FR0014003TT8	47,9100	EUR	46	XPAR	202109273656449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.088897 +0100s	FR0014003TT8	47,9100	EUR	20	XPAR	202109273656705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.657112 +0100s	FR0014003TT8	47,9100	EUR	27	XPAR	202109273656961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:02.066111 +0100s	FR0014003TT8	47,9050	EUR	45	XPAR	202109273659009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:06.378762 +0100s	FR0014003TT8	47,9000	EUR	26	XPAR	202109273664385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:06.383365 +0100s	FR0014003TT8	47,9000	EUR	35	XPAR	202109273664641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:07.080200 +0100s	FR0014003TT8	47,9000	EUR	46	XPAR	202109273664897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:12.695268 +0100s	FR0014003TT8	47,8950	EUR	43	XPAR	202109273667713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:12.997452 +0100s	FR0014003TT8	47,8950	EUR	39	XPAR	202109273667969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:14.301392 +0100s	FR0014003TT8	47,8950	EUR	57	DXE	248Q03B20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:21.326889 +0100s	FR0014003TT8	47,8850	EUR	83	XPAR	202109273668481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:22.225344 +0100s	FR0014003TT8	47,8800	EUR	57	XPAR	202109273673601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:23.732797 +0100s	FR0014003TT8	47,8750	EUR	13	DXE	248Q03B4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:27.743228 +0100s	FR0014003TT8	47,8700	EUR	47	TQE	E07YWmBrjBof	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:36.263653 +0100s	FR0014003TT8	47,8850	EUR	98	XPAR	202109273677697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:36.271306 +0100s	FR0014003TT8	47,8850	EUR	34	XPAR	202109273677953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:36.278870 +0100s	FR0014003TT8	47,8850	EUR	95	XPAR	202109273678209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:36.762822 +0100s	FR0014003TT8	47,8850	EUR	46	DXE	248Q03B81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:43.083277 +0100s	FR0014003TT8	47,8850	EUR	63	XPAR	202109273680257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:43.090264 +0100s	FR0014003TT8	47,8850	EUR	49	XPAR	202109273680513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:45.589606 +0100s	FR0014003TT8	47,8850	EUR	38	DXE	248Q03B8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:47.091013 +0100s	FR0014003TT8	47,8850	EUR	7	XPAR	202109273680769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:47.097581 +0100s	FR0014003TT8	47,8850	EUR	32	XPAR	202109273681025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:47.191327 +0100s	FR0014003TT8	47,8850	EUR	10	XPAR	202109273681281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:47.198244 +0100s	FR0014003TT8	47,8850	EUR	15	XPAR	202109273681537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:52.106173 +0100s	FR0014003TT8	47,8850	EUR	44	XPAR	202109273681793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:53.108495 +0100s	FR0014003TT8	47,8850	EUR	41	XPAR	202109273682561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:57.118512 +0100s	FR0014003TT8	47,8850	EUR	46	XPAR	202109273682817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:57.123239 +0100s	FR0014003TT8	47,8850	EUR	38	DXE	248Q03BAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:59.124877 +0100s	FR0014003TT8	47,8850	EUR	33	XPAR	202109273683073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:04.540435 +0100s	FR0014003TT8	47,8950	EUR	39	XPAR	202109273685633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:04.546274 +0100s	FR0014003TT8	47,8950	EUR	44	XPAR	202109273685889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:04.551770 +0100s	FR0014003TT8	47,8950	EUR	18	XPAR	202109273686145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:09.159775 +0100s	FR0014003TT8	47,8950	EUR	47	XPAR	202109273686401	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	20210927 15:52:10.060295 +0100s	FR0014003TT8	47,8950	EUR	38	XPAR	202109273686657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:10.966012 +0100s	FR0014003TT8	47,8950	EUR	37	TQE	E07YWmBrjGeo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:14.073480 +0100s	FR0014003TT8	47,8950	EUR	43	XPAR	202109273687425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:16.078094 +0100s	FR0014003TT8	47,8950	EUR	41	XPAR	202109273687681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:18.084068 +0100s	FR0014003TT8	47,8950	EUR	38	XPAR	202109273687937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:29.924261 +0100s	FR0014003TT8	47,8850	EUR	80	XPAR	202109273695105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:32.131194 +0100s	FR0014003TT8	47,8850	EUR	72	XPAR	202109273695617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:32.137530 +0100s	FR0014003TT8	47,8850	EUR	45	XPAR	202109273695873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:32.231845 +0100s	FR0014003TT8	47,8850	EUR	52	DXE	248Q03BJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:36.342168 +0100s	FR0014003TT8	47,8900	EUR	57	XPAR	202109273697921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:04.509482 +0100s	FR0014003TT8	47,8900	EUR	7	XPAR	202109273700481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:16.244437 +0100s	FR0014003TT8	47,8900	EUR	215	XPAR	202109273701505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:16.248323 +0100s	FR0014003TT8	47,8900	EUR	5	XPAR	202109273701761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:16.252515 +0100s	FR0014003TT8	47,8900	EUR	184	DXE	248Q03BT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:16.256848 +0100s	FR0014003TT8	47,8900	EUR	8	DXE	248Q03BT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:21.158871 +0100s	FR0014003TT8	47,8900	EUR	3	DXE	248Q03BTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:33.187977 +0100s	FR0014003TT8	47,9050	EUR	125	XPAR	202109273704321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:33.192190 +0100s	FR0014003TT8	47,9050	EUR	4	XPAR	202109273704577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:33.197716 +0100s	FR0014003TT8	47,9050	EUR	70	XPAR	202109273704833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:46.831928 +0100s	FR0014003TT8	47,9150	EUR	117	XPAR	202109273706625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:46.838036 +0100s	FR0014003TT8	47,9150	EUR	20	XPAR	202109273706881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:46.843510 +0100s	FR0014003TT8	47,9150	EUR	6	XPAR	202109273707137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:46.848918 +0100s	FR0014003TT8	47,9150	EUR	49	XPAR	202109273707393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:47.134985 +0100s	FR0014003TT8	47,9150	EUR	20	XPAR	202109273707649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:48.438223 +0100s	FR0014003TT8	47,9150	EUR	43	DXE	248Q03C0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:04.998093 +0100s	FR0014003TT8	47,9100	EUR	3	TQE	E07YWmBrjSX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:05.100047 +0100s	FR0014003TT8	47,9100	EUR	18	XPAR	202109273713793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:16.439868 +0100s	FR0014003TT8	47,9050	EUR	81	XPAR	202109273714305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:16.540050 +0100s	FR0014003TT8	47,9000	EUR	45	XPAR	202109273715329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:18.843525 +0100s	FR0014003TT8	47,9050	EUR	7	TQE	E07YWmBrjTtW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:22.358550 +0100s	FR0014003TT8	47,8950	EUR	2	XPAR	202109273716097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:22.363787 +0100s	FR0014003TT8	47,8950	EUR	40	XPAR	202109273716353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:22.369456 +0100s	FR0014003TT8	47,8950	EUR	45	XPAR	202109273716609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:24.469513 +0100s	FR0014003TT8	47,8900	EUR	81	XPAR	202109273718145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:39.422736 +0100s	FR0014003TT8	47,8900	EUR	42	XPAR	202109273718401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:39.523185 +0100s	FR0014003TT8	47,8900	EUR	114	XPAR	202109273718657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:39.528950 +0100s	FR0014003TT8	47,8900	EUR	231	XPAR	202109273718913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:39.924756 +0100s	FR0014003TT8	47,8900	EUR	127	XPAR	202109273719169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:57.373542 +0100s	FR0014003TT8	47,8850	EUR	92	XPAR	202109273721217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:03.195557 +0100s	FR0014003TT8	47,8850	EUR	72	XPAR	202109273721985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:03.205383 +0100s	FR0014003TT8	47,8850	EUR	19	TQE	E07YWmBrjYEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:03.392001 +0100s	FR0014003TT8	47,8850	EUR	17	XPAR	202109273722497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:04.592584 +0100s	FR0014003TT8	47,8900	EUR	40	XPAR	202109273723009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:04.605113 +0100s	FR0014003TT8	47,8900	EUR	65	XPAR	202109273723265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:04.612678 +0100s	FR0014003TT8	47,8900	EUR	79	XPAR	202109273723521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:04.693228 +0100s	FR0014003TT8	47,8900	EUR	39	XPAR	202109273723777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:26.459461 +0100s	FR0014003TT8	47,8850	EUR	41	TQE	E07YWmBrjaaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:26.465729 +0100s	FR0014003TT8	47,8900	EUR	44	XPAR	202109273729409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:30.176780 +0100s	FR0014003TT8	47,8700	EUR	220	XPAR	202109273733249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.584775 +0100s	FR0014003TT8	47,8700	EUR	125	XPAR	202109273733505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.592140 +0100s	FR0014003TT8	47,8700	EUR	150	XPAR	202109273733761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.600667 +0100s	FR0014003TT8	47,8700	EUR	5	XPAR	202109273734017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.685496 +0100s	FR0014003TT8	47,8700	EUR	46	DXE	248Q03CP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.691408 +0100s	FR0014003TT8	47,8700	EUR	100	DXE	248Q03CP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.885370 +0100s	FR0014003TT8	47,8700	EUR	17	TQE	E07YWmBrjbG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:35.086249 +0100s	FR0014003TT8	47,8700	EUR	41	XPAR	202109273734785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:35.596161 +0100s	FR0014003TT8	47,8700	EUR	9	TQE	E07YWmBrjbJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:35.693807 +0100s	FR0014003TT8	47,8700	EUR	8	TQE	E07YWmBrjbK3	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	20210927 15:55:36.392829 +0100s	FR0014003TT8	47,8700	EUR	107	XPAR	202109273735041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:36.398798 +0100s	FR0014003TT8	47,8700	EUR	56	XPAR	202109273735297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:36.404569 +0100s	FR0014003TT8	47,8700	EUR	38	XPAR	202109273735553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:37.395263 +0100s	FR0014003TT8	47,8700	EUR	70	XPAR	202109273735809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:45.522788 +0100s	FR0014003TT8	47,8700	EUR	126	DXE	248Q03CS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:46.324788 +0100s	FR0014003TT8	47,8700	EUR	5	DXE	248Q03CS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:47.127023 +0100s	FR0014003TT8	47,8650	EUR	26	DXE	248Q03CSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:49.233902 +0100s	FR0014003TT8	47,8650	EUR	51	TQE	E07YWmBrjcf0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:53.543073 +0100s	FR0014003TT8	47,8600	EUR	57	XPAR	202109273738369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:17.309746 +0100s	FR0014003TT8	47,8650	EUR	18	XPAR	202109273740929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:17.319061 +0100s	FR0014003TT8	47,8650	EUR	10	XPAR	202109273741185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:18.109365 +0100s	FR0014003TT8	47,8650	EUR	31	XPAR	202109273741441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:29.336177 +0100s	FR0014003TT8	47,8600	EUR	49	DXE	248Q03D2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:29.344317 +0100s	FR0014003TT8	47,8600	EUR	100	DXE	248Q03D2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:29.353163 +0100s	FR0014003TT8	47,8600	EUR	39	TQE	E07YWmBrjg6o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:29.361289 +0100s	FR0014003TT8	47,8650	EUR	51	XPAR	202109273741953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:31.439637 +0100s	FR0014003TT8	47,8550	EUR	120	XPAR	202109273744001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:31.450960 +0100s	FR0014003TT8	47,8550	EUR	129	XPAR	202109273744257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:31.461738 +0100s	FR0014003TT8	47,8550	EUR	54	DXE	248Q03D3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:31.839901 +0100s	FR0014003TT8	47,8550	EUR	34	XPAR	202109273744769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:35.251383 +0100s	FR0014003TT8	47,8550	EUR	46	XPAR	202109273745793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.177824 +0100s	FR0014003TT8	47,8600	EUR	158	XPAR	202109273747073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.184319 +0100s	FR0014003TT8	47,8600	EUR	2	XPAR	202109273747329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.190979 +0100s	FR0014003TT8	47,8600	EUR	74	XPAR	202109273747585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.779569 +0100s	FR0014003TT8	47,8600	EUR	2	XPAR	202109273747841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.876360 +0100s	FR0014003TT8	47,8600	EUR	52	XPAR	202109273748097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:45.480998 +0100s	FR0014003TT8	47,8600	EUR	2	XPAR	202109273748353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:45.491317 +0100s	FR0014003TT8	47,8600	EUR	214	XPAR	202109273748609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:48.399753 +0100s	FR0014003TT8	47,8450	EUR	47	DXE	248Q03D8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:50.695735 +0100s	FR0014003TT8	47,8450	EUR	46	DXE	248Q03D9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:58.115639 +0100s	FR0014003TT8	47,8350	EUR	47	XPAR	202109273758081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:58.713765 +0100s	FR0014003TT8	47,8350	EUR	64	XPAR	202109273758337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:58.718229 +0100s	FR0014003TT8	47,8350	EUR	14	XPAR	202109273758593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:58.722457 +0100s	FR0014003TT8	47,8350	EUR	69	XPAR	202109273758849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:59.117810 +0100s	FR0014003TT8	47,8350	EUR	8	DXE	248Q03DBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:59.841489 +0100s	FR0014003TT8	47,8350	EUR	7	DXE	248Q03DBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:59.850677 +0100s	FR0014003TT8	47,8350	EUR	9	DXE	248Q03DBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:57:01.124574 +0100s	FR0014003TT8	47,8300	EUR	17	TQE	E07YWmBrjjPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:57:13.463762 +0100s	FR0014003TT8	47,8450	EUR	26	XPAR	202109273764737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:57:13.469379 +0100s	FR0014003TT8	47,8450	EUR	33	XPAR	202109273764993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:57:13.475671 +0100s	FR0014003TT8	47,8450	EUR	85	XPAR	202109273765249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:20.150342 +0100s	FR0014003TT8	47,9100	EUR	109	XPAR	202109273771905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:20.250937 +0100s	FR0014003TT8	47,9150	EUR	88	XPAR	202109273772417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:21.152285 +0100s	FR0014003TT8	47,9100	EUR	43	XPAR	202109273774721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:47.926675 +0100s	FR0014003TT8	47,9400	EUR	62	XPAR	202109273781121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:47.932409 +0100s	FR0014003TT8	47,9400	EUR	38	XPAR	202109273781377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:48.227809 +0100s	FR0014003TT8	47,9300	EUR	151	XPAR	202109273784705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:50.029392 +0100s	FR0014003TT8	47,9250	EUR	83	XPAR	202109273785985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:00.051095 +0100s	FR0014003TT8	47,9200	EUR	48	XPAR	202109273786753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:00.061210 +0100s	FR0014003TT8	47,9200	EUR	63	XPAR	202109273787265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:00.172677 +0100s	FR0014003TT8	47,9150	EUR	49	XPAR	202109273788801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.470224 +0100s	FR0014003TT8	47,9150	EUR	166	XPAR	202109273795457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.476546 +0100s	FR0014003TT8	47,9150	EUR	166	XPAR	202109273795713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.484254 +0100s	FR0014003TT8	47,9150	EUR	85	DXE	248Q03EAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.491262 +0100s	FR0014003TT8	47,9150	EUR	24	TQE	E07YWmBrjz2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.497434 +0100s	FR0014003TT8	47,9050	EUR	75	XPAR	202109273800321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.504100 +0100s	FR0014003TT8	47,9050	EUR	156	XPAR	202109273800577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.771808 +0100s	FR0014003TT8	47,9000	EUR	43	DXE	248Q03EB5	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	20210927 15:59:46.385392 +0100s	FR0014003TT8	47,8950	EUR	14	XPAR	202109273801089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:58.728254 +0100s	FR0014003TT8	47,8850	EUR	41	TQE	E07YWmBrk12J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:00.335778 +0100s	FR0014003TT8	47,8900	EUR	42	DXE	248Q03EEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:00.343489 +0100s	FR0014003TT8	47,8900	EUR	72	XPAR	202109273803393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:00.351101 +0100s	FR0014003TT8	47,8900	EUR	145	XPAR	202109273803905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:01.438668 +0100s	FR0014003TT8	47,8900	EUR	48	XPAR	202109273805441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:22.709414 +0100s	FR0014003TT8	47,8950	EUR	83	XPAR	202109273811329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:22.715472 +0100s	FR0014003TT8	47,8950	EUR	51	DXE	248Q03EL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:31.137185 +0100s	FR0014003TT8	47,8950	EUR	85	XPAR	202109273814657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:31.143133 +0100s	FR0014003TT8	47,8950	EUR	27	XPAR	202109273815425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:31.148967 +0100s	FR0014003TT8	47,8950	EUR	38	XPAR	202109273815681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:37.953958 +0100s	FR0014003TT8	47,9000	EUR	16	XPAR	202109273819777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:37.964440 +0100s	FR0014003TT8	47,9000	EUR	10	XPAR	202109273820033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:37.974345 +0100s	FR0014003TT8	47,9000	EUR	27	XPAR	202109273820289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:12.963079 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273826689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:12.969007 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273826945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.464156 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273830017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.470830 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273830273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.477997 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273830529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.485805 +0100s	FR0014003TT8	47,9000	EUR	3	XPAR	202109273830785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.563016 +0100s	FR0014003TT8	47,9000	EUR	103	XPAR	202109273833345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.663371 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273833857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.668381 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273834113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.167906 +0100s	FR0014003TT8	47,9000	EUR	51	DXE	248Q03EWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.367699 +0100s	FR0014003TT8	47,9000	EUR	51	XPAR	202109273837185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.570184 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273837441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.577178 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273837697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.868233 +0100s	FR0014003TT8	47,8950	EUR	221	XPAR	202109273840513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.872213 +0100s	FR0014003TT8	47,8950	EUR	82	XPAR	202109273840769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.876354 +0100s	FR0014003TT8	47,8950	EUR	70	TQE	E07YWmBrkB0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.884810 +0100s	FR0014003TT8	47,8950	EUR	89	DXE	248Q03EXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.890866 +0100s	FR0014003TT8	47,8900	EUR	56	DXE	248Q03EXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.970173 +0100s	FR0014003TT8	47,8900	EUR	150	XPAR	202109273844353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.975897 +0100s	FR0014003TT8	47,8900	EUR	85	XPAR	202109273844609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:17.586660 +0100s	FR0014003TT8	47,8750	EUR	21	DXE	248Q03EY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:17.682851 +0100s	FR0014003TT8	47,8750	EUR	30	XPAR	202109273849217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:38.543761 +0100s	FR0014003TT8	47,8700	EUR	46	XPAR	202109273850241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:38.645709 +0100s	FR0014003TT8	47,8700	EUR	19	XPAR	202109273850497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:47.984638 +0100s	FR0014003TT8	47,8800	EUR	100	XPAR	202109273853057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:51.294175 +0100s	FR0014003TT8	47,8800	EUR	40	XPAR	202109273853825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:51.996863 +0100s	FR0014003TT8	47,8800	EUR	71	XPAR	202109273854081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.002152 +0100s	FR0014003TT8	47,8800	EUR	8	XPAR	202109273854337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.007443 +0100s	FR0014003TT8	47,8800	EUR	103	XPAR	202109273854593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.298422 +0100s	FR0014003TT8	47,8800	EUR	40	XPAR	202109273854849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.497115 +0100s	FR0014003TT8	47,8750	EUR	20	TQE	E07YWmBrkF3n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.501114 +0100s	FR0014003TT8	47,8750	EUR	102	XPAR	202109273855873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.505409 +0100s	FR0014003TT8	47,8750	EUR	8	TQE	E07YWmBrkF3q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.509193 +0100s	FR0014003TT8	47,8750	EUR	82	XPAR	202109273856129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.599016 +0100s	FR0014003TT8	47,8750	EUR	2	XPAR	202109273856641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:27.695366 +0100s	FR0014003TT8	47,8850	EUR	234	DXE	248Q03FAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:27.699395 +0100s	FR0014003TT8	47,8850	EUR	25	DXE	248Q03FAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.017410 +0100s	FR0014003TT8	47,9000	EUR	34	XPAR	202109273864577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.026248 +0100s	FR0014003TT8	47,9000	EUR	17	XPAR	202109273864833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.034455 +0100s	FR0014003TT8	47,9000	EUR	89	XPAR	202109273865089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.041230 +0100s	FR0014003TT8	47,9000	EUR	6	XPAR	202109273865345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.048733 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273866113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.058619 +0100s	FR0014003TT8	47,9000	EUR	65	XPAR	202109273866369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.070104 +0100s	FR0014003TT8	47,9000	EUR	20	XPAR	202109273866625	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	20210927 16:02:30.506529 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273866881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.510172 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273867137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.811951 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273868673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.821257 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273868929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.910337 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273869185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.917409 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273869441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:33.714666 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273871489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:33.718199 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273871745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:34.116011 +0100s	FR0014003TT8	47,8950	EUR	122	XPAR	202109273872257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:34.124160 +0100s	FR0014003TT8	47,8950	EUR	5	TQE	E07YWmBrkJYx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:36.126457 +0100s	FR0014003TT8	47,8950	EUR	43	XPAR	202109273876609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.847567 +0100s	FR0014003TT8	47,8900	EUR	14	DXE	248Q03FF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.855864 +0100s	FR0014003TT8	47,8900	EUR	9	DXE	248Q03FF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.863570 +0100s	FR0014003TT8	47,8900	EUR	16	TQE	E07YWmBrkL2k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.870832 +0100s	FR0014003TT8	47,8900	EUR	18	DXE	248Q03FF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.877618 +0100s	FR0014003TT8	47,8900	EUR	141	XPAR	202109273878913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.884524 +0100s	FR0014003TT8	47,8900	EUR	87	XPAR	202109273879169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.892029 +0100s	FR0014003TT8	47,8900	EUR	20	TQE	E07YWmBrkL3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.898047 +0100s	FR0014003TT8	47,8900	EUR	20	TQE	E07YWmBrkL4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:58.273362 +0100s	FR0014003TT8	47,8900	EUR	63	DXE	248Q03FGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:05.691559 +0100s	FR0014003TT8	47,8900	EUR	50	XPAR	202109273880705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:05.697804 +0100s	FR0014003TT8	47,8900	EUR	31	XPAR	202109273880961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:05.703983 +0100s	FR0014003TT8	47,8900	EUR	106	XPAR	202109273881217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:13.820429 +0100s	FR0014003TT8	47,8950	EUR	62	XPAR	202109273882753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:17.127472 +0100s	FR0014003TT8	47,9000	EUR	9	XPAR	202109273885057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:17.130931 +0100s	FR0014003TT8	47,9000	EUR	16	XPAR	202109273885313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:17.134251 +0100s	FR0014003TT8	47,9000	EUR	25	XPAR	202109273885569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:25.859592 +0100s	FR0014003TT8	47,8950	EUR	108	XPAR	202109273886593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:25.863439 +0100s	FR0014003TT8	47,8950	EUR	23	XPAR	202109273886849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:25.866967 +0100s	FR0014003TT8	47,8950	EUR	85	XPAR	202109273887105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:25.870751 +0100s	FR0014003TT8	47,8950	EUR	92	XPAR	202109273890433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:27.566678 +0100s	FR0014003TT8	47,9000	EUR	40	DXE	248Q03FMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:27.573734 +0100s	FR0014003TT8	47,9000	EUR	82	DXE	248Q03FMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:27.667313 +0100s	FR0014003TT8	47,9000	EUR	21	XPAR	202109273892737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:27.676714 +0100s	FR0014003TT8	47,9000	EUR	9	XPAR	202109273892993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:27.686534 +0100s	FR0014003TT8	47,9000	EUR	30	XPAR	202109273893249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:27.866419 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273893761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:27.870141 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273894017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:27.968879 +0100s	FR0014003TT8	47,9000	EUR	4	DXE	248Q03FMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:28.269694 +0100s	FR0014003TT8	47,9000	EUR	58	XPAR	202109273894273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:28.370755 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273896833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:28.376765 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273897089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:28.478173 +0100s	FR0014003TT8	47,9050	EUR	32	DXE	248Q03FNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:28.489715 +0100s	FR0014003TT8	47,9050	EUR	4	DXE	248Q03FNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:28.973788 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273900673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:28.981396 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273900929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:29.174126 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273901185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:29.181986 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273901441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:29.472425 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273901697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:29.475945 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273901953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:29.877519 +0100s	FR0014003TT8	47,9000	EUR	3	DXE	248Q03FNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:30.176605 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273902465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:30.183509 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273902721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:30.275960 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273902977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:30.282761 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273903233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:30.678696 +0100s	FR0014003TT8	47,9000	EUR	18	DXE	248Q03FNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:32.080378 +0100s	FR0014003TT8	47,9000	EUR	48	XPAR	202109273903745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:32.084716 +0100s	FR0014003TT8	47,9000	EUR	36	DXE	248Q03FO5	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	20210927 16:03:47.216941 +0100s	FR0014003TT8	47,9000	EUR	47	DXE	248Q03FS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:47.223192 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273909121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:47.229273 +0100s	FR0014003TT8	47,9000	EUR	14	XPAR	202109273909377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:47.235331 +0100s	FR0014003TT8	47,9000	EUR	20	XPAR	202109273909633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:47.240522 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273909889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:47.245723 +0100s	FR0014003TT8	47,9000	EUR	30	XPAR	202109273910145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:47.417199 +0100s	FR0014003TT8	47,9000	EUR	2	DXE	248Q03FS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:48.320168 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273910401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:48.325959 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273910657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:48.331940 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273911169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:48.338418 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273911425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:52.028068 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273913473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:52.033403 +0100s	FR0014003TT8	47,9000	EUR	3	XPAR	202109273913729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:52.038670 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273913985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:52.043845 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273914241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:54.836994 +0100s	FR0014003TT8	47,9000	EUR	40	DXE	248Q03FSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:56.136207 +0100s	FR0014003TT8	47,9000	EUR	11	DXE	248Q03FSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:57.140573 +0100s	FR0014003TT8	47,9000	EUR	57	XPAR	202109273914753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:57.145305 +0100s	FR0014003TT8	47,9000	EUR	3	XPAR	202109273915009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:57.149575 +0100s	FR0014003TT8	47,9000	EUR	46	XPAR	202109273915265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:57.545894 +0100s	FR0014003TT8	47,9000	EUR	26	DXE	248Q03FT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:57.553791 +0100s	FR0014003TT8	47,9000	EUR	100	DXE	248Q03FT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:57.645100 +0100s	FR0014003TT8	47,9000	EUR	98	XPAR	202109273915521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:58.948343 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273916289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:58.953774 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273916545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:59.849893 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273916801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:59.855273 +0100s	FR0014003TT8	47,9000	EUR	9	XPAR	202109273917057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:00.151839 +0100s	FR0014003TT8	47,9000	EUR	10	DXE	248Q03FTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:00.158955 +0100s	FR0014003TT8	47,9000	EUR	37	DXE	248Q03FTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.174908 +0100s	FR0014003TT8	47,9000	EUR	23	XPAR	202109273918081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.181921 +0100s	FR0014003TT8	47,9000	EUR	43	XPAR	202109273918337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.188917 +0100s	FR0014003TT8	47,9000	EUR	17	TQE	E07YWmBrkTPj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.195187 +0100s	FR0014003TT8	47,9000	EUR	47	XPAR	202109273918593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.200973 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273918849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.206314 +0100s	FR0014003TT8	47,9000	EUR	4	XPAR	202109273919105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.875708 +0100s	FR0014003TT8	47,9000	EUR	64	DXE	248Q03FUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:09.077012 +0100s	FR0014003TT8	47,9000	EUR	44	XPAR	202109273919361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:09.176858 +0100s	FR0014003TT8	47,9000	EUR	45	XPAR	202109273919617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:13.090492 +0100s	FR0014003TT8	47,9000	EUR	41	XPAR	202109273919873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:13.097093 +0100s	FR0014003TT8	47,9000	EUR	13	TQE	E07YWmBrkTsL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:15.098153 +0100s	FR0014003TT8	47,9000	EUR	45	XPAR	202109273920129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:18.106422 +0100s	FR0014003TT8	47,9000	EUR	50	XPAR	202109273921153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:19.110053 +0100s	FR0014003TT8	47,9000	EUR	38	DXE	248Q03FWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:21.115517 +0100s	FR0014003TT8	47,9000	EUR	43	XPAR	202109273923201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:21.118993 +0100s	FR0014003TT8	47,9000	EUR	17	XPAR	202109273923457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:21.122361 +0100s	FR0014003TT8	47,9000	EUR	11	XPAR	202109273923713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:25.134512 +0100s	FR0014003TT8	47,9000	EUR	40	XPAR	202109273925505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:27.141301 +0100s	FR0014003TT8	47,9000	EUR	15	DXE	248Q03FZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:27.147015 +0100s	FR0014003TT8	47,9050	EUR	43	XPAR	202109273930625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:29.145597 +0100s	FR0014003TT8	47,9050	EUR	41	XPAR	202109273930881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:30.150026 +0100s	FR0014003TT8	47,9000	EUR	20	TQE	E07YWmBrkVxO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:30.250325 +0100s	FR0014003TT8	47,8950	EUR	45	TQE	E07YWmBrkVxl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:32.758662 +0100s	FR0014003TT8	47,8900	EUR	11	TQE	E07YWmBrkWCk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:32.765583 +0100s	FR0014003TT8	47,8900	EUR	21	TQE	E07YWmBrkWCw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:32.772402 +0100s	FR0014003TT8	47,8900	EUR	13	TQE	E07YWmBrkWCy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:33.159842 +0100s	FR0014003TT8	47,8900	EUR	43	XPAR	202109273935233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:33.165418 +0100s	FR0014003TT8	47,8900	EUR	41	XPAR	202109273937281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:33.661320 +0100s	FR0014003TT8	47,8900	EUR	14	TQE	E07YWmBrkWJV	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	20210927 16:04:36.172007 +0100s	FR0014003TT8	47,8900	EUR	42	DXE	248Q03G2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:36.372249 +0100s	FR0014003TT8	47,8900	EUR	15	TQE	E07YWmBrkWcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:37.072966 +0100s	FR0014003TT8	47,8900	EUR	39	XPAR	202109273937537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:39.079308 +0100s	FR0014003TT8	47,8900	EUR	43	XPAR	202109273937793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:40.979590 +0100s	FR0014003TT8	47,8900	EUR	2	XPAR	202109273938049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:41.380108 +0100s	FR0014003TT8	47,8900	EUR	19	XPAR	202109273938305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:43.084479 +0100s	FR0014003TT8	47,8900	EUR	34	XPAR	202109273938561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:43.090690 +0100s	FR0014003TT8	47,8900	EUR	6	XPAR	202109273938817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:45.089517 +0100s	FR0014003TT8	47,8900	EUR	43	XPAR	202109273939073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:47.093141 +0100s	FR0014003TT8	47,8900	EUR	39	XPAR	202109273939329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:51.107941 +0100s	FR0014003TT8	47,8900	EUR	33	XPAR	202109273939585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:51.113880 +0100s	FR0014003TT8	47,8900	EUR	11	XPAR	202109273939841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:51.119721 +0100s	FR0014003TT8	47,8900	EUR	40	XPAR	202109273940097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:54.521462 +0100s	FR0014003TT8	47,8900	EUR	8	TQE	E07YWmBrkYK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:55.121787 +0100s	FR0014003TT8	47,8900	EUR	39	XPAR	202109273940353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:04.151116 +0100s	FR0014003TT8	47,8900	EUR	60	XPAR	202109273941121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:04.157676 +0100s	FR0014003TT8	47,8900	EUR	34	DXE	248Q03GAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:04.255280 +0100s	FR0014003TT8	47,8900	EUR	18	TQE	E07YWmBrkZVk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:04.956199 +0100s	FR0014003TT8	47,8900	EUR	36	XPAR	202109273941377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:05.155551 +0100s	FR0014003TT8	47,8900	EUR	56	XPAR	202109273941633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:06.057092 +0100s	FR0014003TT8	47,8900	EUR	18	XPAR	202109273941889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.107308 +0100s	FR0014003TT8	47,8800	EUR	110	XPAR	202109273945729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.113955 +0100s	FR0014003TT8	47,8800	EUR	43	XPAR	202109273945985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.120149 +0100s	FR0014003TT8	47,8800	EUR	107	XPAR	202109273946497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.125723 +0100s	FR0014003TT8	47,8800	EUR	124	XPAR	202109273946753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.132523 +0100s	FR0014003TT8	47,8800	EUR	100	DXE	248Q03GDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:26.212905 +0100s	FR0014003TT8	47,8800	EUR	51	TQE	E07YWmBrkc1o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:26.216926 +0100s	FR0014003TT8	47,8800	EUR	5	TQE	E07YWmBrkc1q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:27.817925 +0100s	FR0014003TT8	47,8750	EUR	43	XPAR	202109273947265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:27.824956 +0100s	FR0014003TT8	47,8800	EUR	51	DXE	248Q03GES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:28.118240 +0100s	FR0014003TT8	47,8750	EUR	41	XPAR	202109273947521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:37.643765 +0100s	FR0014003TT8	47,8400	EUR	112	XPAR	202109273950849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:37.651146 +0100s	FR0014003TT8	47,8400	EUR	71	XPAR	202109273951361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:40.149976 +0100s	FR0014003TT8	47,8400	EUR	20	XPAR	202109273951617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:57.396199 +0100s	FR0014003TT8	47,8350	EUR	10	XPAR	202109273952897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:57.798509 +0100s	FR0014003TT8	47,8350	EUR	11	XPAR	202109273953153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:57.804702 +0100s	FR0014003TT8	47,8350	EUR	52	XPAR	202109273953409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:57.899670 +0100s	FR0014003TT8	47,8350	EUR	52	XPAR	202109273953665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:58.000089 +0100s	FR0014003TT8	47,8350	EUR	46	DXE	248Q03GM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:59.003015 +0100s	FR0014003TT8	47,8400	EUR	117	XPAR	202109273954689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:59.009313 +0100s	FR0014003TT8	47,8400	EUR	100	XPAR	202109273954945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:23.182250 +0100s	FR0014003TT8	47,8650	EUR	45	XPAR	202109273966465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:23.785057 +0100s	FR0014003TT8	47,8650	EUR	1	XPAR	202109273966721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:24.183641 +0100s	FR0014003TT8	47,8650	EUR	46	XPAR	202109273966977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:50.949106 +0100s	FR0014003TT8	47,8650	EUR	43	XPAR	202109273971329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:50.954998 +0100s	FR0014003TT8	47,8650	EUR	39	XPAR	202109273971585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:51.351683 +0100s	FR0014003TT8	47,8550	EUR	82	XPAR	202109273976193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:55.459602 +0100s	FR0014003TT8	47,8500	EUR	23	XPAR	202109273976961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:55.465487 +0100s	FR0014003TT8	47,8500	EUR	38	XPAR	202109273977217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:55.559963 +0100s	FR0014003TT8	47,8500	EUR	44	XPAR	202109273977473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:56.063196 +0100s	FR0014003TT8	47,8450	EUR	125	XPAR	202109273977729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:56.068307 +0100s	FR0014003TT8	47,8450	EUR	28	XPAR	202109273977985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:10.205505 +0100s	FR0014003TT8	47,8350	EUR	47	XPAR	202109273980033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:10.212430 +0100s	FR0014003TT8	47,8350	EUR	48	XPAR	202109273980289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:23.548995 +0100s	FR0014003TT8	47,8350	EUR	42	XPAR	202109273983105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:23.555947 +0100s	FR0014003TT8	47,8350	EUR	43	XPAR	202109273983361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:24.250865 +0100s	FR0014003TT8	47,8350	EUR	1	XPAR	202109273983617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:24.254769 +0100s	FR0014003TT8	47,8350	EUR	1	XPAR	202109273983873	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	20210927 16:07:24.354181 +0100s	FR0014003TT8	47,8350	EUR	49	XPAR	202109273984129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:24.366036 +0100s	FR0014003TT8	47,8350	EUR	237	DXE	248Q03H8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:24.376982 +0100s	FR0014003TT8	47,8350	EUR	18	TQE	E07YWmBrkprK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:25.255777 +0100s	FR0014003TT8	47,8350	EUR	95	XPAR	202109273984385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:25.558600 +0100s	FR0014003TT8	47,8300	EUR	111	XPAR	202109273985153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:25.959059 +0100s	FR0014003TT8	47,8300	EUR	1	XPAR	202109273985409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:39.286521 +0100s	FR0014003TT8	47,8300	EUR	44	XPAR	202109273986433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:39.292570 +0100s	FR0014003TT8	47,8300	EUR	63	XPAR	202109273986689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:39.387343 +0100s	FR0014003TT8	47,8300	EUR	85	XPAR	202109273986945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:39.393994 +0100s	FR0014003TT8	47,8300	EUR	36	XPAR	202109273987201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:46.203892 +0100s	FR0014003TT8	47,8300	EUR	69	XPAR	202109273987969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:46.211665 +0100s	FR0014003TT8	47,8300	EUR	110	XPAR	202109273988225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:54.220035 +0100s	FR0014003TT8	47,8350	EUR	112	XPAR	202109273988737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:59.834488 +0100s	FR0014003TT8	47,8350	EUR	17	XPAR	202109273990273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:59.841292 +0100s	FR0014003TT8	47,8350	EUR	49	XPAR	202109273990529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.272750 +0100s	FR0014003TT8	47,8300	EUR	1	TQE	E07YWmBrkuVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.280103 +0100s	FR0014003TT8	47,8300	EUR	41	TQE	E07YWmBrkuVe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.286219 +0100s	FR0014003TT8	47,8300	EUR	150	XPAR	202109273993089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.291299 +0100s	FR0014003TT8	47,8350	EUR	150	XPAR	202109273993345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.297088 +0100s	FR0014003TT8	47,8350	EUR	17	XPAR	202109273993601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:15.176133 +0100s	FR0014003TT8	47,8300	EUR	18	TQE	E07YWmBrkuif	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:15.877901 +0100s	FR0014003TT8	47,8300	EUR	12	TQE	E07YWmBrkumM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:15.884567 +0100s	FR0014003TT8	47,8300	EUR	6	TQE	E07YWmBrkume	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:16.679020 +0100s	FR0014003TT8	47,8300	EUR	49	DXE	248Q03HK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:16.780598 +0100s	FR0014003TT8	47,8300	EUR	16	TQE	E07YWmBrkusr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:16.880876 +0100s	FR0014003TT8	47,8300	EUR	2	TQE	E07YWmBrkut3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.079527 +0100s	FR0014003TT8	47,8300	EUR	40	XPAR	202109273994881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.185215 +0100s	FR0014003TT8	47,8300	EUR	19	XPAR	202109273995137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.194897 +0100s	FR0014003TT8	47,8300	EUR	9	XPAR	202109273995393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.285804 +0100s	FR0014003TT8	47,8300	EUR	20	TQE	E07YWmBrkuw7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.883301 +0100s	FR0014003TT8	47,8300	EUR	9	TQE	E07YWmBrkuzZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:18.288040 +0100s	FR0014003TT8	47,8300	EUR	16	TQE	E07YWmBrkv0x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:18.295819 +0100s	FR0014003TT8	47,8300	EUR	18	XPAR	202109273995649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:18.303022 +0100s	FR0014003TT8	47,8300	EUR	42	XPAR	202109273995905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:18.384756 +0100s	FR0014003TT8	47,8300	EUR	13	DXE	248Q03HL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:23.910166 +0100s	FR0014003TT8	47,8300	EUR	67	XPAR	202109273996161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:33.833365 +0100s	FR0014003TT8	47,8350	EUR	13	TQE	E07YWmBrkwTl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:42.456881 +0100s	FR0014003TT8	47,8300	EUR	75	XPAR	202109273999745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:42.460537 +0100s	FR0014003TT8	47,8300	EUR	135	XPAR	202109274000001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:42.464462 +0100s	FR0014003TT8	47,8300	EUR	83	DXE	248Q03HPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:47.168436 +0100s	FR0014003TT8	47,8300	EUR	34	XPAR	202109274000513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:47.175500 +0100s	FR0014003TT8	47,8300	EUR	35	XPAR	202109274000769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:13.661046 +0100s	FR0014003TT8	47,8350	EUR	120	DXE	248Q03HWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:13.735475 +0100s	FR0014003TT8	47,8350	EUR	35	XPAR	202109274001793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:13.745049 +0100s	FR0014003TT8	47,8350	EUR	2	XPAR	202109274002049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:16.146957 +0100s	FR0014003TT8	47,8350	EUR	89	DXE	248Q03HX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:45.213800 +0100s	FR0014003TT8	47,8450	EUR	20	DXE	248Q03I3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:45.222234 +0100s	FR0014003TT8	47,8450	EUR	9	DXE	248Q03I3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:45.228993 +0100s	FR0014003TT8	47,8450	EUR	125	XPAR	202109274002817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:45.234915 +0100s	FR0014003TT8	47,8450	EUR	42	XPAR	202109274003329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:46.415993 +0100s	FR0014003TT8	47,8450	EUR	40	DXE	248Q03I3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.162605 +0100s	FR0014003TT8	47,8400	EUR	283	XPAR	202109274005889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.166852 +0100s	FR0014003TT8	47,8400	EUR	283	XPAR	202109274006145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.265975 +0100s	FR0014003TT8	47,8350	EUR	125	XPAR	202109274008449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.273232 +0100s	FR0014003TT8	47,8350	EUR	60	XPAR	202109274008705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.564665 +0100s	FR0014003TT8	47,8350	EUR	49	XPAR	202109274008961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.664026 +0100s	FR0014003TT8	47,8350	EUR	76	XPAR	202109274009217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.668229 +0100s	FR0014003TT8	47,8350	EUR	114	XPAR	202109274009473	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	20210927 16:10:05.672311 +0100s	FR0014003TT8	47,8350	EUR	57	XPAR	202109274009729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.676217 +0100s	FR0014003TT8	47,8350	EUR	33	XPAR	202109274009985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.767551 +0100s	FR0014003TT8	47,8350	EUR	79	XPAR	202109274010241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.771971 +0100s	FR0014003TT8	47,8350	EUR	34	XPAR	202109274010497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.573477 +0100s	FR0014003TT8	47,8300	EUR	5	XPAR	202109274012033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.578750 +0100s	FR0014003TT8	47,8300	EUR	117	XPAR	202109274012289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.583902 +0100s	FR0014003TT8	47,8300	EUR	12	XPAR	202109274012545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.589165 +0100s	FR0014003TT8	47,8300	EUR	29	XPAR	202109274012801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.599516 +0100s	FR0014003TT8	47,8300	EUR	14	DXE	248Q03I9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.606562 +0100s	FR0014003TT8	47,8300	EUR	27	DXE	248Q03I9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:09.780796 +0100s	FR0014003TT8	47,8250	EUR	20	XPAR	202109274014849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:11.589990 +0100s	FR0014003TT8	47,8300	EUR	9	DXE	248Q03IAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:05.123086 +0100s	FR0014003TT8	47,8350	EUR	79	DXE	248Q03IKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:06.025309 +0100s	FR0014003TT8	47,8400	EUR	252	XPAR	202109274022017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:06.424916 +0100s	FR0014003TT8	47,8450	EUR	21	XPAR	202109274022529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:08.432304 +0100s	FR0014003TT8	47,8450	EUR	46	XPAR	202109274023297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:08.437561 +0100s	FR0014003TT8	47,8450	EUR	46	XPAR	202109274023553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:28.184016 +0100s	FR0014003TT8	47,8500	EUR	214	XPAR	202109274027393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:31.495893 +0100s	FR0014003TT8	47,8650	EUR	40	DXE	248Q03IRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:32.298566 +0100s	FR0014003TT8	47,8650	EUR	1	DXE	248Q03IRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:32.801463 +0100s	FR0014003TT8	47,8650	EUR	19	DXE	248Q03IRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:42.225866 +0100s	FR0014003TT8	47,8600	EUR	251	XPAR	202109274030977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:42.230557 +0100s	FR0014003TT8	47,8600	EUR	90	XPAR	202109274031233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:42.234759 +0100s	FR0014003TT8	47,8600	EUR	36	XPAR	202109274031489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:44.235357 +0100s	FR0014003TT8	47,8700	EUR	8	DXE	248Q03IU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:44.336278 +0100s	FR0014003TT8	47,8700	EUR	11	TQE	E07YWmBrlFkL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.138180 +0100s	FR0014003TT8	47,8700	EUR	86	XPAR	202109274032257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.142722 +0100s	FR0014003TT8	47,8700	EUR	41	XPAR	202109274032513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.239949 +0100s	FR0014003TT8	47,8700	EUR	15	TQE	E07YWmBrlFpa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.739380 +0100s	FR0014003TT8	47,8700	EUR	5	XPAR	202109274032769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.742849 +0100s	FR0014003TT8	47,8700	EUR	42	XPAR	202109274033025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.746839 +0100s	FR0014003TT8	47,8700	EUR	38	DXE	248Q03IUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.750366 +0100s	FR0014003TT8	47,8700	EUR	38	XPAR	202109274033281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:49.449546 +0100s	FR0014003TT8	47,8700	EUR	37	DXE	248Q03IWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:50.255491 +0100s	FR0014003TT8	47,8700	EUR	1	DXE	248Q03IX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:50.263845 +0100s	FR0014003TT8	47,8700	EUR	63	DXE	248Q03IX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:01.194363 +0100s	FR0014003TT8	47,8750	EUR	13	TQE	E07YWmBrlHQs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:47.808764 +0100s	FR0014003TT8	47,8800	EUR	17	XPAR	202109274037633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:48.110925 +0100s	FR0014003TT8	47,8800	EUR	26	XPAR	202109274037889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:48.511267 +0100s	FR0014003TT8	47,8800	EUR	51	XPAR	202109274038145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:57.837806 +0100s	FR0014003TT8	47,8800	EUR	208	XPAR	202109274038401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:57.841946 +0100s	FR0014003TT8	47,8800	EUR	33	DXE	248Q03JA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.138668 +0100s	FR0014003TT8	47,8800	EUR	40	XPAR	202109274038657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.441079 +0100s	FR0014003TT8	47,8800	EUR	6	XPAR	202109274038913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.447670 +0100s	FR0014003TT8	47,8800	EUR	79	XPAR	202109274039169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.454094 +0100s	FR0014003TT8	47,8800	EUR	106	XPAR	202109274039425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.640817 +0100s	FR0014003TT8	47,8800	EUR	86	XPAR	202109274039681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.742739 +0100s	FR0014003TT8	47,8800	EUR	56	XPAR	202109274039937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.943280 +0100s	FR0014003TT8	47,8800	EUR	3	XPAR	202109274040193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:04.056781 +0100s	FR0014003TT8	47,8800	EUR	38	XPAR	202109274041217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:04.063623 +0100s	FR0014003TT8	47,8800	EUR	1	XPAR	202109274041473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:04.459630 +0100s	FR0014003TT8	47,8800	EUR	17	XPAR	202109274041729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.065127 +0100s	FR0014003TT8	47,8900	EUR	51	XPAR	202109274042753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.072374 +0100s	FR0014003TT8	47,8900	EUR	136	XPAR	202109274044289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.079044 +0100s	FR0014003TT8	47,8900	EUR	46	DXE	248Q03JBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.567430 +0100s	FR0014003TT8	47,8800	EUR	118	DXE	248Q03JCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.573965 +0100s	FR0014003TT8	47,8800	EUR	102	XPAR	202109274045569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.071833 +0100s	FR0014003TT8	47,8900	EUR	54	TQE	E07YWmBrlPB0	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	20210927 16:13:10.075775 +0100s	FR0014003TT8	47,8900	EUR	2	TQE	E07YWmBrlPB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.079464 +0100s	FR0014003TT8	47,8900	EUR	397	TQE	E07YWmBrlPBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.083140 +0100s	FR0014003TT8	47,8900	EUR	48	TQE	E07YWmBrlPBg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.175382 +0100s	FR0014003TT8	47,8900	EUR	349	TQE	E07YWmBrlPC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.184198 +0100s	FR0014003TT8	47,8900	EUR	82	TQE	E07YWmBrlPC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.681605 +0100s	FR0014003TT8	47,9000	EUR	104	DXE	248Q03JF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.784799 +0100s	FR0014003TT8	47,9050	EUR	116	XPAR	202109274062465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.793312 +0100s	FR0014003TT8	47,9050	EUR	21	XPAR	202109274062721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.803426 +0100s	FR0014003TT8	47,9050	EUR	84	XPAR	202109274062977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.811018 +0100s	FR0014003TT8	47,9050	EUR	4	XPAR	202109274063233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.884510 +0100s	FR0014003TT8	47,9000	EUR	109	XPAR	202109274063745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:17.895269 +0100s	FR0014003TT8	47,8900	EUR	49	XPAR	202109274067585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:17.902055 +0100s	FR0014003TT8	47,8900	EUR	50	XPAR	202109274067841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:17.909632 +0100s	FR0014003TT8	47,8900	EUR	23	TQE	E07YWmBrlQ3q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:21.107377 +0100s	FR0014003TT8	47,8950	EUR	28	TQE	E07YWmBrlQR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:21.115378 +0100s	FR0014003TT8	47,8950	EUR	109	TQE	E07YWmBrlQRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:32.834876 +0100s	FR0014003TT8	47,8900	EUR	85	XPAR	202109274069633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:32.840659 +0100s	FR0014003TT8	47,8900	EUR	99	XPAR	202109274070145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:32.846854 +0100s	FR0014003TT8	47,8900	EUR	42	DXE	248Q03JJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:36.853040 +0100s	FR0014003TT8	47,8800	EUR	42	DXE	248Q03JKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:36.951159 +0100s	FR0014003TT8	47,8800	EUR	42	XPAR	202109274071169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:37.251692 +0100s	FR0014003TT8	47,8800	EUR	2	XPAR	202109274071425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:37.257490 +0100s	FR0014003TT8	47,8800	EUR	50	XPAR	202109274071681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:38.052987 +0100s	FR0014003TT8	47,8800	EUR	2	XPAR	202109274072193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:39.760088 +0100s	FR0014003TT8	47,8750	EUR	66	XPAR	202109274073473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:39.765770 +0100s	FR0014003TT8	47,8750	EUR	46	XPAR	202109274073729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:42.967666 +0100s	FR0014003TT8	47,8700	EUR	3	XPAR	202109274075265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:42.973408 +0100s	FR0014003TT8	47,8700	EUR	39	XPAR	202109274075521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:42.979014 +0100s	FR0014003TT8	47,8700	EUR	50	XPAR	202109274075777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:20.582923 +0100s	FR0014003TT8	47,8850	EUR	225	XPAR	202109274079873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.085216 +0100s	FR0014003TT8	47,8800	EUR	152	XPAR	202109274080897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.092291 +0100s	FR0014003TT8	47,8800	EUR	49	XPAR	202109274081153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.098765 +0100s	FR0014003TT8	47,8800	EUR	127	XPAR	202109274081921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.104896 +0100s	FR0014003TT8	47,8800	EUR	9	XPAR	202109274082177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.111376 +0100s	FR0014003TT8	47,8800	EUR	17	XPAR	202109274082433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.118013 +0100s	FR0014003TT8	47,8800	EUR	72	DXE	248Q03JWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:28.808758 +0100s	FR0014003TT8	47,8750	EUR	21	DXE	248Q03JY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:28.814603 +0100s	FR0014003TT8	47,8800	EUR	11	XPAR	202109274083713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:35.832177 +0100s	FR0014003TT8	47,8750	EUR	33	XPAR	202109274083969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:35.839914 +0100s	FR0014003TT8	47,8750	EUR	124	XPAR	202109274084225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:35.847172 +0100s	FR0014003TT8	47,8750	EUR	48	XPAR	202109274084481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:03.117017 +0100s	FR0014003TT8	47,8800	EUR	125	XPAR	202109274085761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:03.122770 +0100s	FR0014003TT8	47,8800	EUR	125	XPAR	202109274086017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:03.128862 +0100s	FR0014003TT8	47,8800	EUR	181	DXE	248Q03K5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.019217 +0100s	FR0014003TT8	47,8750	EUR	74	XPAR	202109274086529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.025579 +0100s	FR0014003TT8	47,8750	EUR	44	XPAR	202109274086785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.031549 +0100s	FR0014003TT8	47,8750	EUR	49	XPAR	202109274087041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.037999 +0100s	FR0014003TT8	47,8750	EUR	5	XPAR	202109274087297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.720361 +0100s	FR0014003TT8	47,8750	EUR	42	XPAR	202109274087553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:08.132663 +0100s	FR0014003TT8	47,8750	EUR	39	XPAR	202109274087809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:13.151015 +0100s	FR0014003TT8	47,8750	EUR	19	XPAR	202109274088065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:13.156752 +0100s	FR0014003TT8	47,8750	EUR	23	XPAR	202109274088321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:50.271052 +0100s	FR0014003TT8	47,8950	EUR	1	DXE	248Q03KHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:50.277379 +0100s	FR0014003TT8	47,8950	EUR	44	DXE	248Q03KHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.083148 +0100s	FR0014003TT8	47,8950	EUR	56	DXE	248Q03KIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.484286 +0100s	FR0014003TT8	47,9000	EUR	252	XPAR	202109274097281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.490689 +0100s	FR0014003TT8	47,9000	EUR	48	XPAR	202109274097537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.497245 +0100s	FR0014003TT8	47,9000	EUR	5	XPAR	202109274097793	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	20210927 16:15:55.583987 +0100s	FR0014003TT8	47,9000	EUR	41	XPAR	202109274098049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.783905 +0100s	FR0014003TT8	47,9000	EUR	19	XPAR	202109274098305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.788331 +0100s	FR0014003TT8	47,9000	EUR	11	XPAR	202109274098561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:56.187874 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109274098817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:56.192137 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109274099073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:56.389321 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109274099329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:56.397943 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109274099585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:57.091128 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109274099841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:57.098484 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109274100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.094763 +0100s	FR0014003TT8	47,9000	EUR	39	XPAR	202109274100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.098424 +0100s	FR0014003TT8	47,9000	EUR	4	XPAR	202109274101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.195813 +0100s	FR0014003TT8	47,9000	EUR	59	XPAR	202109274101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.897439 +0100s	FR0014003TT8	47,8950	EUR	86	XPAR	202109274103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.903284 +0100s	FR0014003TT8	47,8950	EUR	174	XPAR	202109274103937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.915908 +0100s	FR0014003TT8	47,8950	EUR	694	DXE	248Q03KJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.925054 +0100s	FR0014003TT8	47,8900	EUR	150	XPAR	202109274105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.934033 +0100s	FR0014003TT8	47,8900	EUR	88	XPAR	202109274105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:01.102122 +0100s	FR0014003TT8	47,8850	EUR	190	XPAR	202109274107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:03.207982 +0100s	FR0014003TT8	47,8700	EUR	41	XPAR	202109274110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:04.611077 +0100s	FR0014003TT8	47,8600	EUR	47	XPAR	202109274110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:09.029384 +0100s	FR0014003TT8	47,8550	EUR	41	XPAR	202109274111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:14.043025 +0100s	FR0014003TT8	47,8500	EUR	49	XPAR	202109274113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:23.075391 +0100s	FR0014003TT8	47,8550	EUR	40	DXE	248Q03KQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:48.357970 +0100s	FR0014003TT8	47,8600	EUR	75	XPAR	202109274116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:48.364474 +0100s	FR0014003TT8	47,8600	EUR	3	XPAR	202109274116993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:48.371045 +0100s	FR0014003TT8	47,8600	EUR	19	XPAR	202109274117249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:48.377345 +0100s	FR0014003TT8	47,8600	EUR	59	XPAR	202109274117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:17:00.387993 +0100s	FR0014003TT8	47,8550	EUR	52	DXE	248Q03KXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:17:30.575041 +0100s	FR0014003TT8	47,8600	EUR	92	XPAR	202109274121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:17:30.580666 +0100s	FR0014003TT8	47,8600	EUR	83	XPAR	202109274121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:17:55.144897 +0100s	FR0014003TT8	47,8650	EUR	70	XPAR	202109274122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.160997 +0100s	FR0014003TT8	47,8600	EUR	205	XPAR	202109274123137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.167219 +0100s	FR0014003TT8	47,8600	EUR	66	XPAR	202109274123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.173241 +0100s	FR0014003TT8	47,8600	EUR	10	XPAR	202109274123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.179487 +0100s	FR0014003TT8	47,8600	EUR	750	DXE	248Q03LCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.185825 +0100s	FR0014003TT8	47,8600	EUR	99	XPAR	202109274123905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.192619 +0100s	FR0014003TT8	47,8550	EUR	75	DXE	248Q03LCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.199406 +0100s	FR0014003TT8	47,8550	EUR	82	DXE	248Q03LCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.205431 +0100s	FR0014003TT8	47,8550	EUR	116	XPAR	202109274128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.211802 +0100s	FR0014003TT8	47,8550	EUR	9	XPAR	202109274128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.218845 +0100s	FR0014003TT8	47,8550	EUR	150	XPAR	202109274128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.225949 +0100s	FR0014003TT8	47,8550	EUR	114	XPAR	202109274128769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.261544 +0100s	FR0014003TT8	47,8550	EUR	125	XPAR	202109274129025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.462380 +0100s	FR0014003TT8	47,8550	EUR	125	XPAR	202109274129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.469319 +0100s	FR0014003TT8	47,8550	EUR	28	XPAR	202109274129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.476413 +0100s	FR0014003TT8	47,8500	EUR	159	XPAR	202109274130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.483481 +0100s	FR0014003TT8	47,8500	EUR	198	XPAR	202109274130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:02.665263 +0100s	FR0014003TT8	47,8500	EUR	31	XPAR	202109274131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:03.171370 +0100s	FR0014003TT8	47,8450	EUR	122	XPAR	202109274131841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:03.177493 +0100s	FR0014003TT8	47,8450	EUR	9	XPAR	202109274132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:08.085981 +0100s	FR0014003TT8	47,8400	EUR	119	XPAR	202109274132865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:08.990726 +0100s	FR0014003TT8	47,8400	EUR	40	XPAR	202109274133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:09.091278 +0100s	FR0014003TT8	47,8400	EUR	38	XPAR	202109274133377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:12.105719 +0100s	FR0014003TT8	47,8400	EUR	44	XPAR	202109274133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:13.609969 +0100s	FR0014003TT8	47,8350	EUR	125	XPAR	202109274133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:13.619493 +0100s	FR0014003TT8	47,8350	EUR	41	DXE	248Q03LI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:19.229585 +0100s	FR0014003TT8	47,8350	EUR	71	XPAR	202109274134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:22.139267 +0100s	FR0014003TT8	47,8300	EUR	98	XPAR	202109274135425	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:22.147060 +0100s	FR0014003TT8	47,8300	EUR	35	XPAR	202109274135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:22.154273 +0100s	FR0014003TT8	47,8300	EUR	50	XPAR	202109274135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:23.441258 +0100s	FR0014003TT8	47,8300	EUR	53	XPAR	202109274136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:38.387505 +0100s	FR0014003TT8	47,8250	EUR	91	XPAR	202109274137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:38.393815 +0100s	FR0014003TT8	47,8250	EUR	82	XPAR	202109274137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:38.399844 +0100s	FR0014003TT8	47,8250	EUR	60	XPAR	202109274137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:41.100198 +0100s	FR0014003TT8	47,8250	EUR	41	XPAR	202109274137985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:41.107260 +0100s	FR0014003TT8	47,8250	EUR	43	XPAR	202109274138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:42.203177 +0100s	FR0014003TT8	47,8200	EUR	41	DXE	248Q03LO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:42.206838 +0100s	FR0014003TT8	47,8200	EUR	43	XPAR	202109274139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:49.023932 +0100s	FR0014003TT8	47,8100	EUR	110	XPAR	202109274140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:51.234587 +0100s	FR0014003TT8	47,8100	EUR	83	XPAR	202109274141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:51.241187 +0100s	FR0014003TT8	47,8100	EUR	17	XPAR	202109274141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:55.150733 +0100s	FR0014003TT8	47,8100	EUR	41	XPAR	202109274141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:01.468950 +0100s	FR0014003TT8	47,8100	EUR	39	XPAR	202109274141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:05.079017 +0100s	FR0014003TT8	47,8100	EUR	42	XPAR	202109274142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.000676 +0100s	FR0014003TT8	47,8150	EUR	73	XPAR	202109274145665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.106934 +0100s	FR0014003TT8	47,8150	EUR	32	DXE	248Q03LX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.111117 +0100s	FR0014003TT8	47,8150	EUR	5	DXE	248Q03LX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.606059 +0100s	FR0014003TT8	47,8150	EUR	22	XPAR	202109274146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.907647 +0100s	FR0014003TT8	47,8150	EUR	86	XPAR	202109274146689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:13.613116 +0100s	FR0014003TT8	47,8150	EUR	60	XPAR	202109274147201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:17.725543 +0100s	FR0014003TT8	47,8150	EUR	4	DXE	248Q03LZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:17.734437 +0100s	FR0014003TT8	47,8150	EUR	3	XPAR	202109274148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:17.743235 +0100s	FR0014003TT8	47,8150	EUR	45	XPAR	202109274149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:17.752502 +0100s	FR0014003TT8	47,8150	EUR	47	XPAR	202109274150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:38.084667 +0100s	FR0014003TT8	47,8200	EUR	38	DXE	248Q03M27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:47.113544 +0100s	FR0014003TT8	47,8200	EUR	255	XPAR	202109274155137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.763262 +0100s	FR0014003TT8	47,8400	EUR	125	XPAR	202109274157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.864835 +0100s	FR0014003TT8	47,8350	EUR	41	DXE	248Q03M85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.871260 +0100s	FR0014003TT8	47,8350	EUR	47	XPAR	202109274158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.877108 +0100s	FR0014003TT8	47,8350	EUR	148	XPAR	202109274158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.882770 +0100s	FR0014003TT8	47,8350	EUR	76	XPAR	202109274158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:01.163818 +0100s	FR0014003TT8	47,8350	EUR	10	XPAR	202109274160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:07.590481 +0100s	FR0014003TT8	47,8300	EUR	161	XPAR	202109274164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:07.597097 +0100s	FR0014003TT8	47,8300	EUR	85	XPAR	202109274165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:14.107454 +0100s	FR0014003TT8	47,8300	EUR	41	XPAR	202109274165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:14.114353 +0100s	FR0014003TT8	47,8300	EUR	41	DXE	248Q03ME8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:16.516682 +0100s	FR0014003TT8	47,8250	EUR	74	XPAR	202109274166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:16.917572 +0100s	FR0014003TT8	47,8200	EUR	164	XPAR	202109274167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:22.539658 +0100s	FR0014003TT8	47,8150	EUR	51	XPAR	202109274167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:24.149190 +0100s	FR0014003TT8	47,8150	EUR	38	XPAR	202109274167681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:27.058998 +0100s	FR0014003TT8	47,8150	EUR	37	DXE	248Q03MKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:39.497766 +0100s	FR0014003TT8	47,8150	EUR	125	XPAR	202109274169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:39.503649 +0100s	FR0014003TT8	47,8150	EUR	78	XPAR	202109274169985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:39.509058 +0100s	FR0014003TT8	47,8150	EUR	61	XPAR	202109274170241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:42.106067 +0100s	FR0014003TT8	47,8150	EUR	13	XPAR	202109274170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:42.112313 +0100s	FR0014003TT8	47,8150	EUR	31	XPAR	202109274170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:42.206758 +0100s	FR0014003TT8	47,8150	EUR	17	XPAR	202109274171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:50.129495 +0100s	FR0014003TT8	47,8200	EUR	84	XPAR	202109274172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:51.537834 +0100s	FR0014003TT8	47,8200	EUR	45	XPAR	202109274173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:53.141440 +0100s	FR0014003TT8	47,8200	EUR	19	XPAR	202109274173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:53.151550 +0100s	FR0014003TT8	47,8200	EUR	28	XPAR	202109274173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:54.140911 +0100s	FR0014003TT8	47,8200	EUR	42	XPAR	202109274173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:54.345720 +0100s	FR0014003TT8	47,8200	EUR	70	XPAR	202109274174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:57.151299 +0100s	FR0014003TT8	47,8200	EUR	45	XPAR	202109274174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:57.457156 +0100s	FR0014003TT8	47,8200	EUR	61	XPAR	202109274174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:57.656624 +0100s	FR0014003TT8	47,8200	EUR	26	XPAR	202109274174849	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	20210927 16:20:59.864020 +0100s	FR0014003TT8	47,8200	EUR	12	XPAR	202109274175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:07.291062 +0100s	FR0014003TT8	47,8250	EUR	164	XPAR	202109274177409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:07.391653 +0100s	FR0014003TT8	47,8250	EUR	42	XPAR	202109274178177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:09.094577 +0100s	FR0014003TT8	47,8250	EUR	48	XPAR	202109274178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:10.806887 +0100s	FR0014003TT8	47,8200	EUR	102	XPAR	202109274178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:10.811208 +0100s	FR0014003TT8	47,8200	EUR	23	XPAR	202109274178945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:10.814940 +0100s	FR0014003TT8	47,8200	EUR	53	XPAR	202109274179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.506104 +0100s	FR0014003TT8	47,8150	EUR	105	DXE	248Q03MW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.513745 +0100s	FR0014003TT8	47,8150	EUR	455	DXE	248Q03MWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.521008 +0100s	FR0014003TT8	47,8150	EUR	337	DXE	248Q03MWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.528542 +0100s	FR0014003TT8	47,8150	EUR	44	XPAR	202109274180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.535275 +0100s	FR0014003TT8	47,8150	EUR	283	XPAR	202109274180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:16.120636 +0100s	FR0014003TT8	47,8150	EUR	41	XPAR	202109274180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:20.131623 +0100s	FR0014003TT8	47,8150	EUR	34	XPAR	202109274181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:20.136177 +0100s	FR0014003TT8	47,8150	EUR	15	XPAR	202109274181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:23.139914 +0100s	FR0014003TT8	47,8150	EUR	42	XPAR	202109274181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:37.783755 +0100s	FR0014003TT8	47,8150	EUR	192	XPAR	202109274182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:40.097470 +0100s	FR0014003TT8	47,8150	EUR	41	XPAR	202109274182785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:44.100514 +0100s	FR0014003TT8	47,8150	EUR	100	XPAR	202109274184065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:44.108134 +0100s	FR0014003TT8	47,8150	EUR	76	XPAR	202109274184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:52.828626 +0100s	FR0014003TT8	47,8150	EUR	10	XPAR	202109274184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:52.839048 +0100s	FR0014003TT8	47,8150	EUR	14	XPAR	202109274185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:52.847900 +0100s	FR0014003TT8	47,8150	EUR	26	XPAR	202109274185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.163006 +0100s	FR0014003TT8	47,8150	EUR	29	XPAR	202109274185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.171071 +0100s	FR0014003TT8	47,8150	EUR	150	XPAR	202109274186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.763918 +0100s	FR0014003TT8	47,8150	EUR	4	XPAR	202109274186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.770241 +0100s	FR0014003TT8	47,8150	EUR	103	XPAR	202109274186625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.964330 +0100s	FR0014003TT8	47,8150	EUR	17	XPAR	202109274186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:22.729176 +0100s	FR0014003TT8	47,8150	EUR	53	XPAR	202109274187137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:24.136180 +0100s	FR0014003TT8	47,8150	EUR	150	XPAR	202109274187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:26.747077 +0100s	FR0014003TT8	47,8150	EUR	105	XPAR	202109274187649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:40.592623 +0100s	FR0014003TT8	47,8150	EUR	53	XPAR	202109274187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:44.506023 +0100s	FR0014003TT8	47,8150	EUR	168	XPAR	202109274189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:44.511342 +0100s	FR0014003TT8	47,8150	EUR	154	XPAR	202109274189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:44.911556 +0100s	FR0014003TT8	47,8150	EUR	19	XPAR	202109274189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:44.922356 +0100s	FR0014003TT8	47,8150	EUR	193	XPAR	202109274189953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:46.714709 +0100s	FR0014003TT8	47,8150	EUR	8	XPAR	202109274190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:58.760954 +0100s	FR0014003TT8	47,8150	EUR	53	XPAR	202109274190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:08.888660 +0100s	FR0014003TT8	47,8200	EUR	498	XPAR	202109274191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:08.892303 +0100s	FR0014003TT8	47,8200	EUR	653	XPAR	202109274192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:08.895943 +0100s	FR0014003TT8	47,8150	EUR	116	XPAR	202109274195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:13.201004 +0100s	FR0014003TT8	47,8150	EUR	47	XPAR	202109274197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:16.117264 +0100s	FR0014003TT8	47,8150	EUR	50	XPAR	202109274197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:16.127939 +0100s	FR0014003TT8	47,8100	EUR	230	XPAR	202109274198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:16.139399 +0100s	FR0014003TT8	47,8100	EUR	45	XPAR	202109274199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:18.520346 +0100s	FR0014003TT8	47,8050	EUR	60	XPAR	202109274199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:20.026589 +0100s	FR0014003TT8	47,8050	EUR	18	XPAR	202109274200705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:24.141118 +0100s	FR0014003TT8	47,8050	EUR	43	XPAR	202109274200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:26.146991 +0100s	FR0014003TT8	47,8050	EUR	49	XPAR	202109274201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:28.055786 +0100s	FR0014003TT8	47,8050	EUR	42	XPAR	202109274201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:28.155449 +0100s	FR0014003TT8	47,8050	EUR	21	XPAR	202109274201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:28.161538 +0100s	FR0014003TT8	47,8050	EUR	42	XPAR	202109274201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:29.360258 +0100s	FR0014003TT8	47,8050	EUR	53	XPAR	202109274202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:29.370051 +0100s	FR0014003TT8	47,8050	EUR	24	XPAR	202109274202497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:49.127984 +0100s	FR0014003TT8	47,8050	EUR	43	XPAR	202109274209409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:49.136054 +0100s	FR0014003TT8	47,8050	EUR	236	XPAR	202109274209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:53.541389 +0100s	FR0014003TT8	47,8050	EUR	78	XPAR	202109274209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:53.554729 +0100s	FR0014003TT8	47,8050	EUR	10	XPAR	202109274210177	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	20210927 16:23:53.561206 +0100s	FR0014003TT8	47,8050	EUR	34	XPAR	202109274210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:53.566704 +0100s	FR0014003TT8	47,8050	EUR	20	XPAR	202109274210689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:01.164843 +0100s	FR0014003TT8	47,8000	EUR	93	XPAR	202109274212225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:01.171436 +0100s	FR0014003TT8	47,8000	EUR	94	XPAR	202109274212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:03.681822 +0100s	FR0014003TT8	47,8000	EUR	69	XPAR	202109274212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:04.083253 +0100s	FR0014003TT8	47,8000	EUR	52	XPAR	202109274212993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:06.596943 +0100s	FR0014003TT8	47,8000	EUR	39	XPAR	202109274213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:07.399516 +0100s	FR0014003TT8	47,8000	EUR	43	XPAR	202109274213505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:18.926683 +0100s	FR0014003TT8	47,7950	EUR	125	XPAR	202109274214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:18.932443 +0100s	FR0014003TT8	47,7950	EUR	70	XPAR	202109274215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:34.079880 +0100s	FR0014003TT8	47,7950	EUR	6	XPAR	202109274216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:34.482968 +0100s	FR0014003TT8	47,7950	EUR	31	XPAR	202109274217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:36.186455 +0100s	FR0014003TT8	47,7950	EUR	156	XPAR	202109274217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:36.199764 +0100s	FR0014003TT8	47,7950	EUR	4	XPAR	202109274217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:36.787446 +0100s	FR0014003TT8	47,7950	EUR	68	XPAR	202109274217857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:44.406215 +0100s	FR0014003TT8	47,8000	EUR	60	XPAR	202109274221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:44.412544 +0100s	FR0014003TT8	47,8000	EUR	28	XPAR	202109274221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:44.909035 +0100s	FR0014003TT8	47,8000	EUR	60	XPAR	202109274221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:44.915322 +0100s	FR0014003TT8	47,8000	EUR	22	XPAR	202109274222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:47.016281 +0100s	FR0014003TT8	47,7950	EUR	9	XPAR	202109274222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:25:03.467304 +0100s	FR0014003TT8	47,8000	EUR	228	XPAR	202109274226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:25:14.302553 +0100s	FR0014003TT8	47,7900	EUR	46	XPAR	202109274230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:25:14.309168 +0100s	FR0014003TT8	47,7900	EUR	92	XPAR	202109274230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:19.922842 +0100s	FR0014003TT8	47,2250	EUR	25	DXE	248Q0003T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:19.926539 +0100s	FR0014003TT8	47,2250	EUR	7	DXE	248Q0003U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:19.930252 +0100s	FR0014003TT8	47,2250	EUR	1	DXE	248Q0003V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:22.831859 +0100s	FR0014003TT8	47,2550	EUR	18	XPAR	2021092879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:24.440352 +0100s	FR0014003TT8	47,2750	EUR	137	XPAR	2021092881921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:25.042593 +0100s	FR0014003TT8	47,3300	EUR	9	DXE	248Q0006P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:25.649118 +0100s	FR0014003TT8	47,2400	EUR	30	TQE	E07ZFjfmgmDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:25.744025 +0100s	FR0014003TT8	47,2400	EUR	2	TQE	E07ZFjfmgmEz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:26.048627 +0100s	FR0014003TT8	47,1650	EUR	4	DXE	248Q00075	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:26.054902 +0100s	FR0014003TT8	47,1650	EUR	10	TQE	E07ZFjfmgmIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:30.558448 +0100s	FR0014003TT8	47,3050	EUR	42	XPAR	2021092890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.165527 +0100s	FR0014003TT8	47,3800	EUR	38	DXE	248Q0009W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.169163 +0100s	FR0014003TT8	47,3750	EUR	37	XPAR	2021092891137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.172667 +0100s	FR0014003TT8	47,3150	EUR	52	XPAR	2021092894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.176092 +0100s	FR0014003TT8	47,3150	EUR	51	XPAR	2021092895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.466010 +0100s	FR0014003TT8	47,3100	EUR	90	XPAR	2021092895489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:36.271550 +0100s	FR0014003TT8	47,3050	EUR	47	XPAR	2021092895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:36.275753 +0100s	FR0014003TT8	47,3050	EUR	21	DXE	248Q000AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:44.385092 +0100s	FR0014003TT8	47,3700	EUR	56	XPAR	2021092898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:47.288826 +0100s	FR0014003TT8	47,4400	EUR	63	XPAR	2021092898817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:49.094859 +0100s	FR0014003TT8	47,4300	EUR	16	DXE	248Q000E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:49.494431 +0100s	FR0014003TT8	47,3700	EUR	42	XPAR	2021092899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:53.609212 +0100s	FR0014003TT8	47,4150	EUR	10	DXE	248Q000EW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:53.613463 +0100s	FR0014003TT8	47,4150	EUR	11	DXE	248Q000EX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:59.918009 +0100s	FR0014003TT8	47,4100	EUR	67	XPAR	20210928101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:59.924199 +0100s	FR0014003TT8	47,4000	EUR	66	DXE	248Q000GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:00.216362 +0100s	FR0014003TT8	47,3800	EUR	38	XPAR	20210928102913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:06.132034 +0100s	FR0014003TT8	47,3600	EUR	65	XPAR	20210928103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:06.231774 +0100s	FR0014003TT8	47,3600	EUR	2	XPAR	20210928103937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:06.235542 +0100s	FR0014003TT8	47,3550	EUR	19	DXE	248Q000I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:07.736339 +0100s	FR0014003TT8	47,3500	EUR	67	XPAR	20210928104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:11.745531 +0100s	FR0014003TT8	47,3700	EUR	15	TQE	E07ZFjfmgsxE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:30.490511 +0100s	FR0014003TT8	47,4000	EUR	47	XPAR	20210928106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:33.400718 +0100s	FR0014003TT8	47,4500	EUR	13	DXE	248Q000OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:33.406138 +0100s	FR0014003TT8	47,4500	EUR	37	DXE	248Q000OC	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	20210928 08:01:34.299733 +0100s	FR0014003TT8	47,4500	EUR	17	DXE	248Q000OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:34.303762 +0100s	FR0014003TT8	47,4500	EUR	25	DXE	248Q000OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:36.205306 +0100s	FR0014003TT8	47,4100	EUR	33	XPAR	20210928109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:36.211407 +0100s	FR0014003TT8	47,3950	EUR	16	DXE	248Q000OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:53.533352 +0100s	FR0014003TT8	47,4150	EUR	45	DXE	248Q000QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:53.537836 +0100s	FR0014003TT8	47,4150	EUR	70	XPAR	20210928110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:53.542321 +0100s	FR0014003TT8	47,4100	EUR	46	TQE	E07ZFjfmgxx7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:53.545940 +0100s	FR0014003TT8	47,4100	EUR	56	TQE	E07ZFjfmgxxh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.042961 +0100s	FR0014003TT8	47,4000	EUR	687	XPAR	20210928110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.046921 +0100s	FR0014003TT8	47,4000	EUR	207	XPAR	20210928110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.050534 +0100s	FR0014003TT8	47,4000	EUR	33	XPAR	20210928110849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.054087 +0100s	FR0014003TT8	47,4000	EUR	687	XPAR	20210928111105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.057455 +0100s	FR0014003TT8	47,4000	EUR	170	XPAR	20210928111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.060865 +0100s	FR0014003TT8	47,4000	EUR	687	XPAR	20210928111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.064259 +0100s	FR0014003TT8	47,4000	EUR	203	XPAR	20210928111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.142910 +0100s	FR0014003TT8	47,4000	EUR	687	XPAR	20210928112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.146071 +0100s	FR0014003TT8	47,4000	EUR	203	XPAR	20210928112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.149216 +0100s	FR0014003TT8	47,4000	EUR	156	XPAR	20210928112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.152345 +0100s	FR0014003TT8	47,4000	EUR	130	XPAR	20210928112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.155435 +0100s	FR0014003TT8	47,4000	EUR	401	XPAR	20210928113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.158554 +0100s	FR0014003TT8	47,4000	EUR	130	XPAR	20210928113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.161668 +0100s	FR0014003TT8	47,4000	EUR	482	XPAR	20210928113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.164790 +0100s	FR0014003TT8	47,4000	EUR	205	XPAR	20210928113921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.167896 +0100s	FR0014003TT8	47,4000	EUR	62	XPAR	20210928114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.170997 +0100s	FR0014003TT8	47,4000	EUR	110	XPAR	20210928114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.174686 +0100s	FR0014003TT8	47,3850	EUR	52	DXE	248Q000RT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:10.976095 +0100s	FR0014003TT8	47,3600	EUR	90	XPAR	20210928116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:10.982027 +0100s	FR0014003TT8	47,3500	EUR	135	DXE	248Q000UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:34.119446 +0100s	FR0014003TT8	47,3300	EUR	16	DXE	248Q000YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:40.724748 +0100s	FR0014003TT8	47,3050	EUR	138	XPAR	20210928118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:40.728976 +0100s	FR0014003TT8	47,3050	EUR	27	XPAR	20210928118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:40.735180 +0100s	FR0014003TT8	47,3050	EUR	60	DXE	248Q000ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:44.832873 +0100s	FR0014003TT8	47,2900	EUR	100	XPAR	20210928119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:54.750074 +0100s	FR0014003TT8	47,2950	EUR	25	DXE	248Q00114	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:55.050654 +0100s	FR0014003TT8	47,2950	EUR	70	XPAR	20210928123905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:55.054367 +0100s	FR0014003TT8	47,2850	EUR	8	DXE	248Q0011L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:00.359814 +0100s	FR0014003TT8	47,2950	EUR	34	XPAR	20210928124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:02.064026 +0100s	FR0014003TT8	47,2900	EUR	127	XPAR	20210928125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:02.164555 +0100s	FR0014003TT8	47,2800	EUR	12	TQE	E07ZFjfmh4KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:02.168531 +0100s	FR0014003TT8	47,2750	EUR	4	DXE	248Q0014H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:02.172186 +0100s	FR0014003TT8	47,2800	EUR	14	TQE	E07ZFjfmh4KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:03.063898 +0100s	FR0014003TT8	47,2800	EUR	87	XPAR	20210928125953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:03.469689 +0100s	FR0014003TT8	47,2700	EUR	13	DXE	248Q0014W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:03.966535 +0100s	FR0014003TT8	47,2700	EUR	92	XPAR	20210928126465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:03.969933 +0100s	FR0014003TT8	47,2700	EUR	20	XPAR	20210928126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:19.392855 +0100s	FR0014003TT8	47,2850	EUR	26	DXE	248Q0018T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:19.396616 +0100s	FR0014003TT8	47,2850	EUR	76	XPAR	20210928128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:37.639156 +0100s	FR0014003TT8	47,2700	EUR	33	XPAR	20210928128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:37.643052 +0100s	FR0014003TT8	47,2800	EUR	17	DXE	248Q001BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:39.144185 +0100s	FR0014003TT8	47,2800	EUR	34	XPAR	20210928130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:39.147892 +0100s	FR0014003TT8	47,2700	EUR	3	DXE	248Q001BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:46.758599 +0100s	FR0014003TT8	47,2950	EUR	21	DXE	248Q001DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:46.762564 +0100s	FR0014003TT8	47,3000	EUR	6	XPAR	20210928131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:47.059329 +0100s	FR0014003TT8	47,2700	EUR	39	TQE	E07ZFjfmh8OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:01.982014 +0100s	FR0014003TT8	47,2600	EUR	14	XPAR	20210928132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:01.986128 +0100s	FR0014003TT8	47,2850	EUR	17	DXE	248Q001FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:02.082314 +0100s	FR0014003TT8	47,2900	EUR	20	XPAR	20210928134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:02.986462 +0100s	FR0014003TT8	47,2900	EUR	16	DXE	248Q001FU	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	20210928 08:04:21.335024 +0100s	FR0014003TT8	47,2550	EUR	37	XPAR	20210928134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.339452 +0100s	FR0014003TT8	47,2550	EUR	33	DXE	248Q001IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.343950 +0100s	FR0014003TT8	47,2550	EUR	26	TQE	E07ZFjfmhBDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.347946 +0100s	FR0014003TT8	47,2550	EUR	8	TQE	E07ZFjfmhBDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.351783 +0100s	FR0014003TT8	47,2550	EUR	14	TQE	E07ZFjfmhBDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.355782 +0100s	FR0014003TT8	47,2550	EUR	54	TQE	E07ZFjfmhBE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.359971 +0100s	FR0014003TT8	47,2550	EUR	8	TQE	E07ZFjfmhBE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.435754 +0100s	FR0014003TT8	47,2550	EUR	13	TQE	E07ZFjfmhBEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.439765 +0100s	FR0014003TT8	47,2550	EUR	12	TQE	E07ZFjfmhBEe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.443911 +0100s	FR0014003TT8	47,2550	EUR	37	TQE	E07ZFjfmhBEj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:22.340100 +0100s	FR0014003TT8	47,2350	EUR	87	XPAR	20210928135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:22.344231 +0100s	FR0014003TT8	47,2300	EUR	48	DXE	248Q001J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:22.941483 +0100s	FR0014003TT8	47,2250	EUR	71	DXE	248Q001J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:23.343304 +0100s	FR0014003TT8	47,2250	EUR	16	DXE	248Q001J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:34.167500 +0100s	FR0014003TT8	47,2100	EUR	51	XPAR	20210928136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:34.171588 +0100s	FR0014003TT8	47,1950	EUR	12	DXE	248Q001KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:00.239439 +0100s	FR0014003TT8	47,2050	EUR	9	XPAR	20210928138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:00.253014 +0100s	FR0014003TT8	47,2050	EUR	84	XPAR	20210928139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:00.258717 +0100s	FR0014003TT8	47,2000	EUR	34	DXE	248Q001R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:05.451877 +0100s	FR0014003TT8	47,1950	EUR	76	XPAR	20210928140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:28.609382 +0100s	FR0014003TT8	47,2100	EUR	24	XPAR	20210928142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:31.416694 +0100s	FR0014003TT8	47,2400	EUR	39	DXE	248Q0021T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:31.420717 +0100s	FR0014003TT8	47,2400	EUR	91	DXE	248Q0021U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:57.081649 +0100s	FR0014003TT8	47,2500	EUR	40	XPAR	20210928144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:57.088300 +0100s	FR0014003TT8	47,2500	EUR	88	DXE	248Q0026L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:58.883733 +0100s	FR0014003TT8	47,2200	EUR	153	XPAR	20210928146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:58.887557 +0100s	FR0014003TT8	47,2100	EUR	42	DXE	248Q0027S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:07.009101 +0100s	FR0014003TT8	47,2300	EUR	29	XPAR	20210928147201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:07.108833 +0100s	FR0014003TT8	47,2050	EUR	33	XPAR	20210928147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:14.026997 +0100s	FR0014003TT8	47,2050	EUR	486	XPAR	20210928150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:14.030773 +0100s	FR0014003TT8	47,2050	EUR	144	DXE	248Q002BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:18.743870 +0100s	FR0014003TT8	47,2050	EUR	99	XPAR	20210928151297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:21.045510 +0100s	FR0014003TT8	47,2300	EUR	240	XPAR	20210928151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:21.049292 +0100s	FR0014003TT8	47,2300	EUR	44	XPAR	20210928152065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:22.152255 +0100s	FR0014003TT8	47,2300	EUR	125	XPAR	20210928152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:22.156063 +0100s	FR0014003TT8	47,2100	EUR	60	XPAR	20210928153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:22.652459 +0100s	FR0014003TT8	47,2200	EUR	20	XPAR	20210928154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:22.655897 +0100s	FR0014003TT8	47,2200	EUR	42	XPAR	20210928154369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:36.590187 +0100s	FR0014003TT8	47,2100	EUR	45	TQE	E07ZFjfmhNNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:36.594109 +0100s	FR0014003TT8	47,2100	EUR	50	TQE	E07ZFjfmhNNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:37.090638 +0100s	FR0014003TT8	47,2000	EUR	42	TQE	E07ZFjfmhNQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:37.094502 +0100s	FR0014003TT8	47,2000	EUR	115	DXE	248Q002GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:37.098036 +0100s	FR0014003TT8	47,2000	EUR	109	XPAR	20210928155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:37.101798 +0100s	FR0014003TT8	47,2000	EUR	25	TQE	E07ZFjfmhNQt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:44.510353 +0100s	FR0014003TT8	47,1950	EUR	89	DXE	248Q002IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:44.514492 +0100s	FR0014003TT8	47,1950	EUR	36	TQE	E07ZFjfmhO3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:44.518007 +0100s	FR0014003TT8	47,1900	EUR	76	XPAR	20210928157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:44.521762 +0100s	FR0014003TT8	47,1950	EUR	20	TQE	E07ZFjfmhO3u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:46.414294 +0100s	FR0014003TT8	47,1900	EUR	125	XPAR	20210928157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:46.418520 +0100s	FR0014003TT8	47,1900	EUR	120	XPAR	20210928157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:46.423579 +0100s	FR0014003TT8	47,1900	EUR	85	XPAR	20210928158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:47.215429 +0100s	FR0014003TT8	47,1900	EUR	15	XPAR	20210928158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:00.344108 +0100s	FR0014003TT8	47,1900	EUR	13	XPAR	20210928159489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:02.147885 +0100s	FR0014003TT8	47,1900	EUR	24	XPAR	20210928160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:02.152089 +0100s	FR0014003TT8	47,1900	EUR	43	DXE	248Q002LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:03.452777 +0100s	FR0014003TT8	47,1950	EUR	44	XPAR	20210928160769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:11.774392 +0100s	FR0014003TT8	47,1900	EUR	14	XPAR	20210928161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:15.283551 +0100s	FR0014003TT8	47,1850	EUR	30	DXE	248Q002PD	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	20210928 08:07:29.913734 +0100s	FR0014003TT8	47,1900	EUR	125	XPAR	20210928162305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:40.646873 +0100s	FR0014003TT8	47,1700	EUR	93	XPAR	20210928163329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:40.650861 +0100s	FR0014003TT8	47,1700	EUR	54	DXE	248Q002WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:42.152925 +0100s	FR0014003TT8	47,1650	EUR	46	XPAR	20210928163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:43.356392 +0100s	FR0014003TT8	47,1550	EUR	75	XPAR	20210928164353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:43.359832 +0100s	FR0014003TT8	47,1550	EUR	15	XPAR	20210928164609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:43.363787 +0100s	FR0014003TT8	47,1550	EUR	14	TQE	E07ZFjfmhSeq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:43.367631 +0100s	FR0014003TT8	47,1550	EUR	14	TQE	E07ZFjfmhSfY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:44.058795 +0100s	FR0014003TT8	47,1600	EUR	19	DXE	248Q002XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:45.766620 +0100s	FR0014003TT8	47,1450	EUR	75	DXE	248Q002XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:45.770294 +0100s	FR0014003TT8	47,1400	EUR	78	XPAR	20210928164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:48.475350 +0100s	FR0014003TT8	47,1300	EUR	48	DXE	248Q002YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:51.787457 +0100s	FR0014003TT8	47,1250	EUR	83	XPAR	20210928166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:56.302200 +0100s	FR0014003TT8	47,1250	EUR	109	XPAR	20210928166913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:56.306010 +0100s	FR0014003TT8	47,1350	EUR	2	XPAR	20210928168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:56.402626 +0100s	FR0014003TT8	47,1350	EUR	15	XPAR	20210928168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:56.407867 +0100s	FR0014003TT8	47,1350	EUR	129	XPAR	20210928168705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:58.608440 +0100s	FR0014003TT8	47,1250	EUR	47	XPAR	20210928169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.349036 +0100s	FR0014003TT8	47,1150	EUR	6	DXE	248Q0032S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.353590 +0100s	FR0014003TT8	47,1150	EUR	102	DXE	248Q0032T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.358241 +0100s	FR0014003TT8	47,1150	EUR	46	TQE	E07ZFjfmhUpm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.362721 +0100s	FR0014003TT8	47,1150	EUR	20	TQE	E07ZFjfmhUpp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.366586 +0100s	FR0014003TT8	47,1200	EUR	88	XPAR	20210928169985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:16.362854 +0100s	FR0014003TT8	47,1050	EUR	9	TQE	E07ZFjfmhVD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:36.406622 +0100s	FR0014003TT8	47,1100	EUR	71	XPAR	20210928171009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:36.411482 +0100s	FR0014003TT8	47,1100	EUR	48	DXE	248Q0037C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:36.416552 +0100s	FR0014003TT8	47,0950	EUR	51	TQE	E07ZFjfmhWSp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:36.421151 +0100s	FR0014003TT8	47,0850	EUR	83	XPAR	20210928172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:40.327753 +0100s	FR0014003TT8	47,0850	EUR	125	XPAR	20210928172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:40.337537 +0100s	FR0014003TT8	47,0850	EUR	44	XPAR	20210928173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.245047 +0100s	FR0014003TT8	47,0700	EUR	38	XPAR	20210928173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.249197 +0100s	FR0014003TT8	47,0650	EUR	65	DXE	248Q0039L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.648494 +0100s	FR0014003TT8	47,0500	EUR	12	DXE	248Q0039T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.653747 +0100s	FR0014003TT8	47,0500	EUR	36	DXE	248Q0039U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.658897 +0100s	FR0014003TT8	47,0500	EUR	19	XPAR	20210928173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:53.362344 +0100s	FR0014003TT8	47,1100	EUR	79	XPAR	20210928176641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:53.366478 +0100s	FR0014003TT8	47,1000	EUR	62	DXE	248Q003CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:53.764060 +0100s	FR0014003TT8	47,0700	EUR	140	XPAR	20210928177409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:10.021644 +0100s	FR0014003TT8	47,1150	EUR	89	XPAR	20210928179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.543925 +0100s	FR0014003TT8	47,1000	EUR	35	DXE	248Q003NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.549394 +0100s	FR0014003TT8	47,1000	EUR	40	DXE	248Q003NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.554530 +0100s	FR0014003TT8	47,1000	EUR	20	TQE	E07ZFjfmhamq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.559499 +0100s	FR0014003TT8	47,1000	EUR	25	TQE	E07ZFjfmhan3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.564173 +0100s	FR0014003TT8	47,1100	EUR	90	XPAR	20210928180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:23.158225 +0100s	FR0014003TT8	47,1100	EUR	63	XPAR	20210928181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:23.162448 +0100s	FR0014003TT8	47,1050	EUR	47	DXE	248Q003P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:23.260538 +0100s	FR0014003TT8	47,0950	EUR	67	XPAR	20210928182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:23.265025 +0100s	FR0014003TT8	47,0900	EUR	51	DXE	248Q003P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:27.871411 +0100s	FR0014003TT8	47,1000	EUR	68	XPAR	20210928183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:27.875134 +0100s	FR0014003TT8	47,1000	EUR	26	DXE	248Q003PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:33.590553 +0100s	FR0014003TT8	47,0950	EUR	394	XPAR	20210928183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:33.593983 +0100s	FR0014003TT8	47,0950	EUR	46	XPAR	20210928183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:34.391236 +0100s	FR0014003TT8	47,0800	EUR	64	XPAR	20210928184065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:34.395263 +0100s	FR0014003TT8	47,0800	EUR	68	XPAR	20210928184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:34.893897 +0100s	FR0014003TT8	47,0700	EUR	31	DXE	248Q003R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:34.897702 +0100s	FR0014003TT8	47,0700	EUR	52	XPAR	20210928184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:39.002403 +0100s	FR0014003TT8	47,0600	EUR	26	XPAR	20210928186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:52.650214 +0100s	FR0014003TT8	47,0550	EUR	121	XPAR	20210928186881	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	20210928 08:09:52.654083 +0100s	FR0014003TT8	47,0550	EUR	31	DXE	248Q003U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:57.165733 +0100s	FR0014003TT8	47,0400	EUR	45	DXE	248Q003UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:57.170890 +0100s	FR0014003TT8	47,0350	EUR	80	XPAR	20210928187649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:57.176696 +0100s	FR0014003TT8	47,0350	EUR	16	XPAR	20210928187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:08.597706 +0100s	FR0014003TT8	47,0300	EUR	57	DXE	248Q003WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:08.607466 +0100s	FR0014003TT8	47,0300	EUR	34	TQE	E07ZFjfmhfCb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:08.613048 +0100s	FR0014003TT8	47,0300	EUR	70	XPAR	20210928189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:08.616765 +0100s	FR0014003TT8	47,0300	EUR	32	TQE	E07ZFjfmhfDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:11.304379 +0100s	FR0014003TT8	47,0200	EUR	34	DXE	248Q003XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:11.311032 +0100s	FR0014003TT8	47,0200	EUR	81	XPAR	20210928189953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:16.114722 +0100s	FR0014003TT8	47,0300	EUR	16	DXE	248Q003Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:28.058491 +0100s	FR0014003TT8	47,0250	EUR	73	XPAR	20210928192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:53.819088 +0100s	FR0014003TT8	47,0200	EUR	11	XPAR	20210928194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.428725 +0100s	FR0014003TT8	47,0050	EUR	56	DXE	248Q0042S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.528110 +0100s	FR0014003TT8	47,0000	EUR	574	XPAR	20210928194561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.532044 +0100s	FR0014003TT8	47,0000	EUR	482	XPAR	20210928194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.536374 +0100s	FR0014003TT8	47,0000	EUR	11	TQE	E07ZFjfmhj5s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.540082 +0100s	FR0014003TT8	47,0200	EUR	44	XPAR	20210928195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.543654 +0100s	FR0014003TT8	47,0150	EUR	39	XPAR	20210928196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.547397 +0100s	FR0014003TT8	47,0000	EUR	150	XPAR	20210928196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.550813 +0100s	FR0014003TT8	47,0000	EUR	51	XPAR	20210928196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:01.037205 +0100s	FR0014003TT8	47,0050	EUR	108	XPAR	20210928199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:01.041514 +0100s	FR0014003TT8	47,0050	EUR	145	DXE	248Q0043L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:01.045965 +0100s	FR0014003TT8	47,0050	EUR	27	TQE	E07ZFjfmhjP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:03.544295 +0100s	FR0014003TT8	47,0050	EUR	36	DXE	248Q00447	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:03.549113 +0100s	FR0014003TT8	47,0050	EUR	32	XPAR	20210928201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:03.644036 +0100s	FR0014003TT8	47,0000	EUR	39	XPAR	20210928201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:05.952138 +0100s	FR0014003TT8	47,0150	EUR	17	XPAR	20210928206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:05.957501 +0100s	FR0014003TT8	47,0150	EUR	66	XPAR	20210928206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.573301 +0100s	FR0014003TT8	47,0050	EUR	46	DXE	248Q0046B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.578076 +0100s	FR0014003TT8	47,0050	EUR	24	DXE	248Q0046C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.582430 +0100s	FR0014003TT8	47,0050	EUR	43	XPAR	20210928206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.586333 +0100s	FR0014003TT8	47,0000	EUR	106	XPAR	20210928207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.590032 +0100s	FR0014003TT8	47,0000	EUR	20	XPAR	20210928207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.593549 +0100s	FR0014003TT8	47,0000	EUR	30	XPAR	20210928207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.597060 +0100s	FR0014003TT8	47,0000	EUR	415	XPAR	20210928208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.600660 +0100s	FR0014003TT8	47,0000	EUR	224	XPAR	20210928208385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.604454 +0100s	FR0014003TT8	47,0000	EUR	423	XPAR	20210928208641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.608615 +0100s	FR0014003TT8	47,0000	EUR	31	TQE	E07ZFjfmhkUe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.612339 +0100s	FR0014003TT8	47,0000	EUR	445	XPAR	20210928208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:15.078251 +0100s	FR0014003TT8	47,0150	EUR	10	XPAR	20210928210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:15.081640 +0100s	FR0014003TT8	47,0150	EUR	15	XPAR	20210928210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:33.127868 +0100s	FR0014003TT8	47,0150	EUR	16	XPAR	20210928212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:33.134304 +0100s	FR0014003TT8	47,0150	EUR	57	XPAR	20210928212993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:37.034247 +0100s	FR0014003TT8	47,0100	EUR	63	XPAR	20210928213505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:37.737015 +0100s	FR0014003TT8	47,0050	EUR	42	TQE	E07ZFjfmhmXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:37.840953 +0100s	FR0014003TT8	47,0200	EUR	110	XPAR	20210928214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:38.639692 +0100s	FR0014003TT8	47,0200	EUR	33	XPAR	20210928214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:46.459405 +0100s	FR0014003TT8	47,0150	EUR	85	DXE	248Q004C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:46.463149 +0100s	FR0014003TT8	47,0150	EUR	18	DXE	248Q004C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:46.466778 +0100s	FR0014003TT8	47,0150	EUR	50	DXE	248Q004CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:46.470088 +0100s	FR0014003TT8	47,0150	EUR	78	XPAR	20210928215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:50.673766 +0100s	FR0014003TT8	47,0050	EUR	69	DXE	248Q004CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:50.678615 +0100s	FR0014003TT8	47,0050	EUR	82	XPAR	20210928216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:57.892782 +0100s	FR0014003TT8	47,0000	EUR	153	XPAR	20210928218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.901065 +0100s	FR0014003TT8	47,0000	EUR	98	XPAR	20210928218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.904691 +0100s	FR0014003TT8	47,0000	EUR	561	XPAR	20210928218881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.908588 +0100s	FR0014003TT8	47,0000	EUR	299	XPAR	20210928219137	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	20210928 08:12:00.912235 +0100s	FR0014003TT8	47,0000	EUR	59	XPAR	20210928219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.916274 +0100s	FR0014003TT8	47,0000	EUR	42	DXE	248Q004EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.921042 +0100s	FR0014003TT8	47,0000	EUR	133	DXE	248Q004EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.924443 +0100s	FR0014003TT8	47,0000	EUR	49	XPAR	20210928220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.927821 +0100s	FR0014003TT8	47,0000	EUR	607	XPAR	20210928220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.931148 +0100s	FR0014003TT8	47,0000	EUR	305	XPAR	20210928220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.934392 +0100s	FR0014003TT8	47,0000	EUR	19	XPAR	20210928220929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.937666 +0100s	FR0014003TT8	47,0000	EUR	277	XPAR	20210928221185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.940924 +0100s	FR0014003TT8	47,0000	EUR	19	XPAR	20210928221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.944198 +0100s	FR0014003TT8	47,0000	EUR	1076	XPAR	20210928221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.947528 +0100s	FR0014003TT8	47,0000	EUR	181	XPAR	20210928221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.950797 +0100s	FR0014003TT8	47,0000	EUR	1257	XPAR	20210928222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.954073 +0100s	FR0014003TT8	47,0000	EUR	75	XPAR	20210928222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:01.000534 +0100s	FR0014003TT8	47,0000	EUR	918	XPAR	20210928224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:01.004338 +0100s	FR0014003TT8	47,0000	EUR	100	XPAR	20210928224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:01.301885 +0100s	FR0014003TT8	47,0000	EUR	164	XPAR	20210928224769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:01.305560 +0100s	FR0014003TT8	47,0000	EUR	12	XPAR	20210928225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:01.309272 +0100s	FR0014003TT8	47,0000	EUR	19	XPAR	20210928225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:01.906432 +0100s	FR0014003TT8	47,0000	EUR	43	XPAR	20210928225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:01.911473 +0100s	FR0014003TT8	47,0000	EUR	61	XPAR	20210928225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:01.914956 +0100s	FR0014003TT8	47,0000	EUR	101	XPAR	20210928226049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:01.918308 +0100s	FR0014003TT8	47,0000	EUR	66	XPAR	20210928226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.004766 +0100s	FR0014003TT8	47,0000	EUR	56	XPAR	20210928227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.808876 +0100s	FR0014003TT8	47,0000	EUR	64	XPAR	20210928227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.812398 +0100s	FR0014003TT8	47,0000	EUR	22	XPAR	20210928227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.815810 +0100s	FR0014003TT8	47,0000	EUR	427	XPAR	20210928228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.819309 +0100s	FR0014003TT8	47,0000	EUR	755	XPAR	20210928228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.823169 +0100s	FR0014003TT8	46,9900	EUR	250	DXE	248Q004FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.827037 +0100s	FR0014003TT8	46,9900	EUR	250	DXE	248Q004FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.830913 +0100s	FR0014003TT8	46,9900	EUR	90	DXE	248Q004FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.834589 +0100s	FR0014003TT8	46,9900	EUR	9	DXE	248Q004FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.838357 +0100s	FR0014003TT8	46,9900	EUR	88	DXE	248Q004FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.842200 +0100s	FR0014003TT8	46,9900	EUR	85	DXE	248Q004FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.846077 +0100s	FR0014003TT8	46,9900	EUR	45	DXE	248Q004FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.908103 +0100s	FR0014003TT8	46,9900	EUR	93	DXE	248Q004FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:02.912003 +0100s	FR0014003TT8	46,9900	EUR	309	DXE	248Q004FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.310406 +0100s	FR0014003TT8	46,9900	EUR	187	DXE	248Q004FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.315361 +0100s	FR0014003TT8	46,9900	EUR	191	DXE	248Q004FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.320429 +0100s	FR0014003TT8	46,9900	EUR	43	DXE	248Q004FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.325484 +0100s	FR0014003TT8	46,9900	EUR	234	DXE	248Q004FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.412271 +0100s	FR0014003TT8	46,9900	EUR	43	DXE	248Q004FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.417187 +0100s	FR0014003TT8	46,9900	EUR	43	DXE	248Q004FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.421490 +0100s	FR0014003TT8	46,9900	EUR	367	DXE	248Q004FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.425724 +0100s	FR0014003TT8	46,9900	EUR	43	DXE	248Q004G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.429873 +0100s	FR0014003TT8	46,9900	EUR	40	DXE	248Q004G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.433984 +0100s	FR0014003TT8	46,9900	EUR	160	DXE	248Q004G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.437968 +0100s	FR0014003TT8	46,9900	EUR	100	DXE	248Q004G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.442297 +0100s	FR0014003TT8	46,9900	EUR	56	DXE	248Q004G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.446528 +0100s	FR0014003TT8	46,9900	EUR	47	DXE	248Q004G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.511635 +0100s	FR0014003TT8	46,9900	EUR	284	DXE	248Q004G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.516020 +0100s	FR0014003TT8	46,9900	EUR	10	DXE	248Q004G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.520750 +0100s	FR0014003TT8	46,9900	EUR	56	DXE	248Q004G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.526010 +0100s	FR0014003TT8	46,9900	EUR	174	DXE	248Q004G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.530717 +0100s	FR0014003TT8	46,9900	EUR	3	DXE	248Q004GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.534936 +0100s	FR0014003TT8	46,9900	EUR	174	DXE	248Q004GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.538939 +0100s	FR0014003TT8	46,9900	EUR	3	DXE	248Q004GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.612004 +0100s	FR0014003TT8	46,9900	EUR	62	DXE	248Q004GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.617460 +0100s	FR0014003TT8	46,9900	EUR	215	DXE	248Q004GE	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	20210928 08:12:03.622507 +0100s	FR0014003TT8	46,9900	EUR	45	DXE	248Q004GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.113007 +0100s	FR0014003TT8	46,9900	EUR	300	DXE	248Q004GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.715693 +0100s	FR0014003TT8	46,9900	EUR	59	DXE	248Q004GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.719633 +0100s	FR0014003TT8	46,9900	EUR	17	DXE	248Q004GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.723304 +0100s	FR0014003TT8	46,9900	EUR	28	DXE	248Q004GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.916627 +0100s	FR0014003TT8	46,9900	EUR	45	XPAR	20210928230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.920485 +0100s	FR0014003TT8	46,9900	EUR	238	DXE	248Q004GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.924087 +0100s	FR0014003TT8	46,9900	EUR	3	DXE	248Q004GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.927500 +0100s	FR0014003TT8	46,9900	EUR	156	XPAR	20210928230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.931045 +0100s	FR0014003TT8	46,9900	EUR	2	DXE	248Q004GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.934564 +0100s	FR0014003TT8	46,9900	EUR	63	DXE	248Q004GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:05.619188 +0100s	FR0014003TT8	46,9900	EUR	47	DXE	248Q004GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:05.919880 +0100s	FR0014003TT8	46,9900	EUR	359	DXE	248Q004HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:06.019997 +0100s	FR0014003TT8	46,9900	EUR	61	DXE	248Q004HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:06.024041 +0100s	FR0014003TT8	46,9900	EUR	33	DXE	248Q004HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:06.321459 +0100s	FR0014003TT8	46,9900	EUR	72	XPAR	20210928232961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.422674 +0100s	FR0014003TT8	46,9900	EUR	68	XPAR	20210928233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.426687 +0100s	FR0014003TT8	46,9900	EUR	122	DXE	248Q004IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.430730 +0100s	FR0014003TT8	46,9900	EUR	68	DXE	248Q004ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.434657 +0100s	FR0014003TT8	46,9900	EUR	67	DXE	248Q004IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.924528 +0100s	FR0014003TT8	46,9550	EUR	58	XPAR	20210928236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.662108 +0100s	FR0014003TT8	46,9500	EUR	161	XPAR	20210928236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.963944 +0100s	FR0014003TT8	46,9500	EUR	64	XPAR	20210928237057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.968423 +0100s	FR0014003TT8	46,9500	EUR	43	DXE	248Q004KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.972448 +0100s	FR0014003TT8	46,9500	EUR	320	XPAR	20210928237569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.976127 +0100s	FR0014003TT8	46,9500	EUR	85	XPAR	20210928237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.979654 +0100s	FR0014003TT8	46,9400	EUR	124	XPAR	20210928238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:48.225271 +0100s	FR0014003TT8	46,9200	EUR	43	DXE	248Q004ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:50.130322 +0100s	FR0014003TT8	46,9250	EUR	21	TQE	E07ZFjfmhsEs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:50.135318 +0100s	FR0014003TT8	46,9250	EUR	12	TQE	E07ZFjfmhsFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:50.230829 +0100s	FR0014003TT8	46,9200	EUR	46	DXE	248Q004PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:51.733668 +0100s	FR0014003TT8	46,9200	EUR	43	XPAR	20210928243969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:52.134878 +0100s	FR0014003TT8	46,9200	EUR	13	XPAR	20210928244737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:52.138869 +0100s	FR0014003TT8	46,9200	EUR	42	DXE	248Q004PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:56.045290 +0100s	FR0014003TT8	46,9250	EUR	139	XPAR	20210928247553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:06.367074 +0100s	FR0014003TT8	46,9200	EUR	135	XPAR	20210928250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:06.370519 +0100s	FR0014003TT8	46,9200	EUR	81	XPAR	20210928250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:06.468214 +0100s	FR0014003TT8	46,9200	EUR	17	XPAR	20210928251137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:07.870748 +0100s	FR0014003TT8	46,9250	EUR	44	DXE	248Q004TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:07.874742 +0100s	FR0014003TT8	46,9250	EUR	42	DXE	248Q004TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:07.878360 +0100s	FR0014003TT8	46,9200	EUR	96	XPAR	20210928252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:07.881888 +0100s	FR0014003TT8	46,9200	EUR	324	XPAR	20210928252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:31.924402 +0100s	FR0014003TT8	46,8900	EUR	77	XPAR	20210928258817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:31.928180 +0100s	FR0014003TT8	46,8900	EUR	37	XPAR	20210928259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:31.931802 +0100s	FR0014003TT8	46,8900	EUR	50	XPAR	20210928259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.040869 +0100s	FR0014003TT8	46,8850	EUR	43	DXE	248Q004Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.045500 +0100s	FR0014003TT8	46,8850	EUR	42	DXE	248Q004Z9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.050565 +0100s	FR0014003TT8	46,8850	EUR	46	XPAR	20210928261377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.055560 +0100s	FR0014003TT8	46,8850	EUR	100	XPAR	20210928262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.060498 +0100s	FR0014003TT8	46,8750	EUR	26	XPAR	20210928263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.065468 +0100s	FR0014003TT8	46,8750	EUR	3	XPAR	20210928263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.070515 +0100s	FR0014003TT8	46,8750	EUR	39	XPAR	20210928263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:40.548332 +0100s	FR0014003TT8	46,8700	EUR	1	XPAR	20210928265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:59.083978 +0100s	FR0014003TT8	46,8650	EUR	43	DXE	248Q0053M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:59.087692 +0100s	FR0014003TT8	46,8650	EUR	82	XPAR	20210928267777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:59.091184 +0100s	FR0014003TT8	46,8650	EUR	12	XPAR	20210928268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.227601 +0100s	FR0014003TT8	46,8650	EUR	83	XPAR	20210928270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.231365 +0100s	FR0014003TT8	46,8650	EUR	247	XPAR	20210928270849	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	20210928 08:14:19.235165 +0100s	FR0014003TT8	46,8650	EUR	46	DXE	248Q0057E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.238792 +0100s	FR0014003TT8	46,8650	EUR	48	DXE	248Q0057F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.327589 +0100s	FR0014003TT8	46,8650	EUR	1	XPAR	20210928271105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.331205 +0100s	FR0014003TT8	46,8650	EUR	68	XPAR	20210928271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:32.860567 +0100s	FR0014003TT8	46,8650	EUR	213	XPAR	20210928274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:32.864053 +0100s	FR0014003TT8	46,8650	EUR	103	XPAR	20210928274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.966554 +0100s	FR0014003TT8	46,8600	EUR	51	DXE	248Q0059U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.971667 +0100s	FR0014003TT8	46,8650	EUR	2	TQE	E07ZFjfmi0YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.976935 +0100s	FR0014003TT8	46,8650	EUR	19	TQE	E07ZFjfmi0Ya	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.981537 +0100s	FR0014003TT8	46,8650	EUR	21	TQE	E07ZFjfmi0Yc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.986697 +0100s	FR0014003TT8	46,8650	EUR	19	TQE	E07ZFjfmi0Ym	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.991328 +0100s	FR0014003TT8	46,8650	EUR	3	TQE	E07ZFjfmi0Yp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:34.868268 +0100s	FR0014003TT8	46,8600	EUR	71	XPAR	20210928276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:34.872471 +0100s	FR0014003TT8	46,8600	EUR	52	XPAR	20210928276993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:34.877818 +0100s	FR0014003TT8	46,8600	EUR	42	XPAR	20210928277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:34.883714 +0100s	FR0014003TT8	46,8600	EUR	36	TQE	E07ZFjfmi0dO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:35.372761 +0100s	FR0014003TT8	46,8550	EUR	99	XPAR	20210928278017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:35.378540 +0100s	FR0014003TT8	46,8550	EUR	48	DXE	248Q0059Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:40.679945 +0100s	FR0014003TT8	46,8500	EUR	142	XPAR	20210928280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:40.684231 +0100s	FR0014003TT8	46,8500	EUR	43	XPAR	20210928281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:40.689022 +0100s	FR0014003TT8	46,8500	EUR	22	DXE	248Q005AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:40.693238 +0100s	FR0014003TT8	46,8450	EUR	46	XPAR	20210928282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:44.793741 +0100s	FR0014003TT8	46,8150	EUR	46	XPAR	20210928283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.020037 +0100s	FR0014003TT8	46,8000	EUR	55	XPAR	20210928288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.023962 +0100s	FR0014003TT8	46,8000	EUR	70	XPAR	20210928288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.028651 +0100s	FR0014003TT8	46,8000	EUR	33	DXE	248Q005DM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.032981 +0100s	FR0014003TT8	46,8000	EUR	70	DXE	248Q005DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.220968 +0100s	FR0014003TT8	46,8000	EUR	39	XPAR	20210928292865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.224960 +0100s	FR0014003TT8	46,8000	EUR	45	XPAR	20210928293121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:04.638799 +0100s	FR0014003TT8	46,7700	EUR	9	TQE	E07ZFjfmi36e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:04.643502 +0100s	FR0014003TT8	46,7700	EUR	9	TQE	E07ZFjfmi36r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:09.150578 +0100s	FR0014003TT8	46,7600	EUR	44	XPAR	20210928298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:14.368599 +0100s	FR0014003TT8	46,7550	EUR	42	XPAR	20210928299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:15.673509 +0100s	FR0014003TT8	46,7550	EUR	41	XPAR	20210928300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:43.952188 +0100s	FR0014003TT8	46,7550	EUR	114	XPAR	20210928305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:43.955767 +0100s	FR0014003TT8	46,7550	EUR	149	XPAR	20210928305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:50.570336 +0100s	FR0014003TT8	46,7700	EUR	6	DXE	248Q005TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:51.171675 +0100s	FR0014003TT8	46,7700	EUR	6	DXE	248Q005TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:04.104331 +0100s	FR0014003TT8	46,7700	EUR	17	TQE	E07ZFjfmi8wt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.806827 +0100s	FR0014003TT8	46,8300	EUR	99	XPAR	20210928311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.810776 +0100s	FR0014003TT8	46,8300	EUR	128	XPAR	20210928311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.815234 +0100s	FR0014003TT8	46,8200	EUR	53	DXE	248Q005Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.820723 +0100s	FR0014003TT8	46,8200	EUR	73	DXE	248Q005Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.826850 +0100s	FR0014003TT8	46,8200	EUR	52	TQE	E07ZFjfmi9lk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.732947 +0100s	FR0014003TT8	46,7900	EUR	26	XPAR	20210928315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.738259 +0100s	FR0014003TT8	46,7900	EUR	18	XPAR	20210928316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.743547 +0100s	FR0014003TT8	46,7900	EUR	42	XPAR	20210928316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.748397 +0100s	FR0014003TT8	46,7950	EUR	27	XPAR	20210928316929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.753809 +0100s	FR0014003TT8	46,7900	EUR	3	DXE	248Q0061E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:21.939367 +0100s	FR0014003TT8	46,7900	EUR	25	DXE	248Q00627	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:21.943322 +0100s	FR0014003TT8	46,7900	EUR	43	XPAR	20210928317953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:22.039876 +0100s	FR0014003TT8	46,7800	EUR	65	DXE	248Q0062B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.427714 +0100s	FR0014003TT8	46,7850	EUR	43	DXE	248Q0069L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.431550 +0100s	FR0014003TT8	46,7850	EUR	66	DXE	248Q0069M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.435351 +0100s	FR0014003TT8	46,7850	EUR	31	TQE	E07ZFjfmiE24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.438786 +0100s	FR0014003TT8	46,7850	EUR	129	XPAR	20210928325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.442237 +0100s	FR0014003TT8	46,7800	EUR	32	XPAR	20210928325377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.445659 +0100s	FR0014003TT8	46,7800	EUR	45	XPAR	20210928325633	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	20210928 08:16:57.528161 +0100s	FR0014003TT8	46,7850	EUR	15	TQE	E07ZFjfmiE2c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:59.631008 +0100s	FR0014003TT8	46,7700	EUR	46	XPAR	20210928326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:59.634877 +0100s	FR0014003TT8	46,7700	EUR	58	XPAR	20210928326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:59.639414 +0100s	FR0014003TT8	46,7600	EUR	16	DXE	248Q0069X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:59.643762 +0100s	FR0014003TT8	46,7600	EUR	12	DXE	248Q0069Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:10.155194 +0100s	FR0014003TT8	46,7650	EUR	57	XPAR	20210928327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:10.158558 +0100s	FR0014003TT8	46,7600	EUR	42	XPAR	20210928328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.622251 +0100s	FR0014003TT8	46,7950	EUR	91	XPAR	20210928334337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.723632 +0100s	FR0014003TT8	46,7850	EUR	43	DXE	248Q006K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.728525 +0100s	FR0014003TT8	46,7850	EUR	11	DXE	248Q006K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.733973 +0100s	FR0014003TT8	46,7850	EUR	35	DXE	248Q006K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.738971 +0100s	FR0014003TT8	46,7850	EUR	18	DXE	248Q006K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.744036 +0100s	FR0014003TT8	46,7850	EUR	42	TQE	E07ZFjfmiI16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.748937 +0100s	FR0014003TT8	46,7850	EUR	82	XPAR	20210928335617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.753868 +0100s	FR0014003TT8	46,7850	EUR	99	XPAR	20210928335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:43.828484 +0100s	FR0014003TT8	46,7700	EUR	44	XPAR	20210928336897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:48.641309 +0100s	FR0014003TT8	46,7600	EUR	17	DXE	248Q006L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:48.644999 +0100s	FR0014003TT8	46,7600	EUR	43	XPAR	20210928337409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:48.649122 +0100s	FR0014003TT8	46,7600	EUR	15	DXE	248Q006L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:53.749696 +0100s	FR0014003TT8	46,7500	EUR	42	XPAR	20210928338689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:11.596588 +0100s	FR0014003TT8	46,7300	EUR	83	XPAR	20210928338945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:11.602566 +0100s	FR0014003TT8	46,7300	EUR	80	XPAR	20210928339201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:11.610318 +0100s	FR0014003TT8	46,7300	EUR	42	DXE	248Q006P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:11.618111 +0100s	FR0014003TT8	46,7300	EUR	42	DXE	248Q006P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:16.409530 +0100s	FR0014003TT8	46,7100	EUR	49	XPAR	20210928339457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:18.514867 +0100s	FR0014003TT8	46,7100	EUR	42	DXE	248Q006QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:19.420889 +0100s	FR0014003TT8	46,6800	EUR	44	XPAR	20210928343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:29.745356 +0100s	FR0014003TT8	46,6800	EUR	2	XPAR	20210928345601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:32.151800 +0100s	FR0014003TT8	46,6750	EUR	53	XPAR	20210928346113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:32.156187 +0100s	FR0014003TT8	46,6750	EUR	76	XPAR	20210928346369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:37.063789 +0100s	FR0014003TT8	46,6600	EUR	43	XPAR	20210928347393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.615147 +0100s	FR0014003TT8	46,6550	EUR	37	XPAR	20210928348417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.619663 +0100s	FR0014003TT8	46,6550	EUR	35	XPAR	20210928348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.624069 +0100s	FR0014003TT8	46,6550	EUR	72	XPAR	20210928348929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.628940 +0100s	FR0014003TT8	46,6550	EUR	60	DXE	248Q006Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.633813 +0100s	FR0014003TT8	46,6550	EUR	42	DXE	248Q006Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:58.316652 +0100s	FR0014003TT8	46,6450	EUR	44	XPAR	20210928350721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.152099 +0100s	FR0014003TT8	46,6350	EUR	43	XPAR	20210928353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.155782 +0100s	FR0014003TT8	46,6350	EUR	77	XPAR	20210928353537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.159975 +0100s	FR0014003TT8	46,6350	EUR	43	DXE	248Q0072Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.163909 +0100s	FR0014003TT8	46,6250	EUR	31	TQE	E07ZFjfmiR4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.167815 +0100s	FR0014003TT8	46,6250	EUR	31	TQE	E07ZFjfmiR4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:19.177421 +0100s	FR0014003TT8	46,6150	EUR	44	XPAR	20210928359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.397223 +0100s	FR0014003TT8	46,6050	EUR	42	DXE	248Q00773	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.402693 +0100s	FR0014003TT8	46,6050	EUR	43	DXE	248Q00774	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.407512 +0100s	FR0014003TT8	46,6000	EUR	42	XPAR	20210928361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.412724 +0100s	FR0014003TT8	46,6000	EUR	44	XPAR	20210928361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.495121 +0100s	FR0014003TT8	46,6000	EUR	108	XPAR	20210928361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:35.714506 +0100s	FR0014003TT8	46,5900	EUR	44	XPAR	20210928363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:00.061355 +0100s	FR0014003TT8	46,6550	EUR	68	DXE	248Q007CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:00.066145 +0100s	FR0014003TT8	46,6450	EUR	110	XPAR	20210928368641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:00.071148 +0100s	FR0014003TT8	46,6450	EUR	27	TQE	E07ZFjfmiVm3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:00.075371 +0100s	FR0014003TT8	46,6550	EUR	45	XPAR	20210928368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:11.387119 +0100s	FR0014003TT8	46,6700	EUR	43	XPAR	20210928371713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:11.487351 +0100s	FR0014003TT8	46,6650	EUR	74	XPAR	20210928372225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:11.491890 +0100s	FR0014003TT8	46,6600	EUR	10	DXE	248Q007G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:15.414314 +0100s	FR0014003TT8	46,6550	EUR	42	DXE	248Q007HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:15.422897 +0100s	FR0014003TT8	46,6500	EUR	57	XPAR	20210928374017	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	20210928 08:20:15.432246 +0100s	FR0014003TT8	46,6500	EUR	44	DXE	248Q007HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:20.815355 +0100s	FR0014003TT8	46,6650	EUR	44	XPAR	20210928375809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:20.822200 +0100s	FR0014003TT8	46,6600	EUR	42	XPAR	20210928376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:33.152771 +0100s	FR0014003TT8	46,6850	EUR	98	XPAR	20210928379649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:33.157430 +0100s	FR0014003TT8	46,6800	EUR	42	DXE	248Q007MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:33.755853 +0100s	FR0014003TT8	46,6700	EUR	42	TQE	E07ZFjfmia3r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:33.759592 +0100s	FR0014003TT8	46,6700	EUR	37	XPAR	20210928380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:54.815927 +0100s	FR0014003TT8	46,7050	EUR	83	XPAR	20210928385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:54.820112 +0100s	FR0014003TT8	46,7050	EUR	83	XPAR	20210928385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:11.652594 +0100s	FR0014003TT8	46,7200	EUR	123	XPAR	20210928390145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:11.659554 +0100s	FR0014003TT8	46,7200	EUR	127	XPAR	20210928390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:11.665797 +0100s	FR0014003TT8	46,7200	EUR	55	XPAR	20210928390657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.104057 +0100s	FR0014003TT8	46,7200	EUR	73	XPAR	20210928392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.107636 +0100s	FR0014003TT8	46,7150	EUR	53	XPAR	20210928393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.111350 +0100s	FR0014003TT8	46,7150	EUR	25	XPAR	20210928393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.114875 +0100s	FR0014003TT8	46,7150	EUR	6	XPAR	20210928393985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.118894 +0100s	FR0014003TT8	46,7150	EUR	84	DXE	248Q0081H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.205753 +0100s	FR0014003TT8	46,7150	EUR	62	DXE	248Q0081I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:29.938264 +0100s	FR0014003TT8	46,7100	EUR	40	DXE	248Q0084J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:29.943633 +0100s	FR0014003TT8	46,7100	EUR	33	DXE	248Q0084K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:29.948179 +0100s	FR0014003TT8	46,7100	EUR	7	DXE	248Q0084L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:40.348594 +0100s	FR0014003TT8	46,7250	EUR	65	XPAR	20210928400129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:44.256202 +0100s	FR0014003TT8	46,7200	EUR	44	DXE	248Q0087B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:44.259929 +0100s	FR0014003TT8	46,7200	EUR	67	XPAR	20210928401153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:44.263380 +0100s	FR0014003TT8	46,7200	EUR	61	XPAR	20210928401409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.316412 +0100s	FR0014003TT8	46,7200	EUR	56	XPAR	20210928403969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.324614 +0100s	FR0014003TT8	46,7200	EUR	84	XPAR	20210928404225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.328624 +0100s	FR0014003TT8	46,7200	EUR	27	DXE	248Q008A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.340999 +0100s	FR0014003TT8	46,7050	EUR	18	TQE	E07ZFjfmiicu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.344630 +0100s	FR0014003TT8	46,7150	EUR	42	XPAR	20210928405505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.137849 +0100s	FR0014003TT8	46,7150	EUR	49	XPAR	20210928407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.145485 +0100s	FR0014003TT8	46,7150	EUR	59	XPAR	20210928407553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.153890 +0100s	FR0014003TT8	46,7150	EUR	10	XPAR	20210928407809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.160637 +0100s	FR0014003TT8	46,7100	EUR	43	DXE	248Q008F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.171214 +0100s	FR0014003TT8	46,7100	EUR	42	DXE	248Q008F6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:18.048099 +0100s	FR0014003TT8	46,6950	EUR	42	TQE	E07ZFjfmikg7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:18.053333 +0100s	FR0014003TT8	46,6950	EUR	48	TQE	E07ZFjfmikg9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:18.057142 +0100s	FR0014003TT8	46,6950	EUR	37	XPAR	20210928408577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.328517 +0100s	FR0014003TT8	46,6700	EUR	72	XPAR	20210928412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.333627 +0100s	FR0014003TT8	46,6700	EUR	49	XPAR	20210928412673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.339288 +0100s	FR0014003TT8	46,6700	EUR	48	XPAR	20210928412929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.344829 +0100s	FR0014003TT8	46,6700	EUR	41	XPAR	20210928413185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.351075 +0100s	FR0014003TT8	46,6650	EUR	19	DXE	248Q008LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:01.064733 +0100s	FR0014003TT8	46,6750	EUR	33	XPAR	20210928413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:23.540450 +0100s	FR0014003TT8	46,7150	EUR	63	XPAR	20210928419329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:23.544091 +0100s	FR0014003TT8	46,7150	EUR	63	XPAR	20210928419585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:31.056890 +0100s	FR0014003TT8	46,7200	EUR	227	XPAR	20210928421121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:33.866381 +0100s	FR0014003TT8	46,7100	EUR	57	XPAR	20210928421889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:33.870155 +0100s	FR0014003TT8	46,7100	EUR	94	XPAR	20210928422145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:33.881644 +0100s	FR0014003TT8	46,7050	EUR	20	DXE	248Q008VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:33.965755 +0100s	FR0014003TT8	46,7050	EUR	44	XPAR	20210928422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:34.769776 +0100s	FR0014003TT8	46,7000	EUR	46	DXE	248Q008VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:34.773592 +0100s	FR0014003TT8	46,7000	EUR	30	DXE	248Q008VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:35.771417 +0100s	FR0014003TT8	46,6950	EUR	79	TQE	E07ZFjfmis2l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:38.676581 +0100s	FR0014003TT8	46,6850	EUR	48	XPAR	20210928424193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:40.786667 +0100s	FR0014003TT8	46,6800	EUR	45	DXE	248Q008WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:42.987552 +0100s	FR0014003TT8	46,6700	EUR	2	XPAR	20210928424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:50.712740 +0100s	FR0014003TT8	46,6650	EUR	42	XPAR	20210928425473	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	20210928 08:23:50.716340 +0100s	FR0014003TT8	46,6650	EUR	13	XPAR	20210928425729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:00.640236 +0100s	FR0014003TT8	46,6600	EUR	47	XPAR	20210928426753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:00.643763 +0100s	FR0014003TT8	46,6600	EUR	30	XPAR	20210928427009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:33.943570 +0100s	FR0014003TT8	46,7200	EUR	71	XPAR	20210928431873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:33.950772 +0100s	FR0014003TT8	46,7200	EUR	54	DXE	248Q0096A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:33.958122 +0100s	FR0014003TT8	46,7200	EUR	54	DXE	248Q0096B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:42.263084 +0100s	FR0014003TT8	46,7200	EUR	29	XPAR	20210928433409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:50.684624 +0100s	FR0014003TT8	46,7200	EUR	99	XPAR	20210928434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:50.688132 +0100s	FR0014003TT8	46,7200	EUR	101	XPAR	20210928434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:51.587125 +0100s	FR0014003TT8	46,7150	EUR	92	XPAR	20210928435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:51.590960 +0100s	FR0014003TT8	46,7150	EUR	92	XPAR	20210928435713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:51.595253 +0100s	FR0014003TT8	46,7100	EUR	42	DXE	248Q0099Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:51.599346 +0100s	FR0014003TT8	46,7100	EUR	61	DXE	248Q009A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:57.905713 +0100s	FR0014003TT8	46,7100	EUR	98	XPAR	20210928436737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:57.909195 +0100s	FR0014003TT8	46,7100	EUR	43	XPAR	20210928436993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:59.812012 +0100s	FR0014003TT8	46,6950	EUR	78	XPAR	20210928437505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:02.219749 +0100s	FR0014003TT8	46,6850	EUR	42	XPAR	20210928438785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:02.224835 +0100s	FR0014003TT8	46,6800	EUR	27	DXE	248Q009D8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:02.230529 +0100s	FR0014003TT8	46,6800	EUR	26	DXE	248Q009D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:06.235087 +0100s	FR0014003TT8	46,6650	EUR	2	TQE	E07ZFjfmj0uK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:06.240291 +0100s	FR0014003TT8	46,6650	EUR	34	TQE	E07ZFjfmj0uN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:06.245529 +0100s	FR0014003TT8	46,6650	EUR	18	TQE	E07ZFjfmj0uP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:08.845280 +0100s	FR0014003TT8	46,6650	EUR	75	DXE	248Q009G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:10.450100 +0100s	FR0014003TT8	46,6600	EUR	43	XPAR	20210928439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:10.453624 +0100s	FR0014003TT8	46,6600	EUR	43	XPAR	20210928440065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:10.457787 +0100s	FR0014003TT8	46,6600	EUR	70	DXE	248Q009H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:14.863721 +0100s	FR0014003TT8	46,6300	EUR	43	XPAR	20210928440833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:30.402456 +0100s	FR0014003TT8	46,6250	EUR	42	DXE	248Q009JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:30.406443 +0100s	FR0014003TT8	46,6250	EUR	83	DXE	248Q009JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:30.410104 +0100s	FR0014003TT8	46,6200	EUR	87	XPAR	20210928441601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:39.823967 +0100s	FR0014003TT8	46,6100	EUR	53	XPAR	20210928442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:39.827646 +0100s	FR0014003TT8	46,6100	EUR	53	XPAR	20210928442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:40.224762 +0100s	FR0014003TT8	46,5900	EUR	43	XPAR	20210928442881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:40.426428 +0100s	FR0014003TT8	46,5900	EUR	44	XPAR	20210928443393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:46.441302 +0100s	FR0014003TT8	46,5750	EUR	43	DXE	248Q009N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:46.445495 +0100s	FR0014003TT8	46,5700	EUR	45	TQE	E07ZFjfmj4xk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:46.541888 +0100s	FR0014003TT8	46,5700	EUR	22	TQE	E07ZFjfmj4y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:49.051731 +0100s	FR0014003TT8	46,5550	EUR	41	XPAR	20210928444673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:49.153290 +0100s	FR0014003TT8	46,5500	EUR	5	XPAR	20210928445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:49.156660 +0100s	FR0014003TT8	46,5500	EUR	8	XPAR	20210928446209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:55.369736 +0100s	FR0014003TT8	46,5400	EUR	42	XPAR	20210928448513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:55.373318 +0100s	FR0014003TT8	46,5400	EUR	44	XPAR	20210928448769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:21.748033 +0100s	FR0014003TT8	46,5400	EUR	31	XPAR	20210928454145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.052746 +0100s	FR0014003TT8	46,5400	EUR	73	XPAR	20210928454401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.057801 +0100s	FR0014003TT8	46,5400	EUR	172	XPAR	20210928454657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.756061 +0100s	FR0014003TT8	46,5250	EUR	48	DXE	248Q009XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.760540 +0100s	FR0014003TT8	46,5250	EUR	3	DXE	248Q009XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.764992 +0100s	FR0014003TT8	46,5250	EUR	39	DXE	248Q009XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.769103 +0100s	FR0014003TT8	46,5250	EUR	6	DXE	248Q009XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.772957 +0100s	FR0014003TT8	46,5250	EUR	34	XPAR	20210928455169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:27.764868 +0100s	FR0014003TT8	46,5200	EUR	47	XPAR	20210928455681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:33.078292 +0100s	FR0014003TT8	46,5150	EUR	43	XPAR	20210928456449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:33.083515 +0100s	FR0014003TT8	46,5100	EUR	63	DXE	248Q009ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:34.180787 +0100s	FR0014003TT8	46,4900	EUR	12	TQE	E07ZFjfmjADM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:34.782584 +0100s	FR0014003TT8	46,4900	EUR	43	XPAR	20210928466177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:44.208860 +0100s	FR0014003TT8	46,5000	EUR	44	XPAR	20210928468481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.061841 +0100s	FR0014003TT8	46,4900	EUR	27	DXE	248Q00AAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.065712 +0100s	FR0014003TT8	46,4900	EUR	52	DXE	248Q00AAZ	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	20210928 08:27:04.069481 +0100s	FR0014003TT8	46,4900	EUR	38	DXE	248Q00AB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.160889 +0100s	FR0014003TT8	46,4900	EUR	81	XPAR	20210928470273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.164903 +0100s	FR0014003TT8	46,4900	EUR	15	XPAR	20210928470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.664321 +0100s	FR0014003TT8	46,4900	EUR	6	TQE	E07ZFjfmjDak	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.668045 +0100s	FR0014003TT8	46,4900	EUR	4	TQE	E07ZFjfmjDan	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.671963 +0100s	FR0014003TT8	46,4900	EUR	6	TQE	E07ZFjfmjDaq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:06.267303 +0100s	FR0014003TT8	46,4850	EUR	98	XPAR	20210928472065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.482071 +0100s	FR0014003TT8	46,5150	EUR	76	XPAR	20210928478977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.488785 +0100s	FR0014003TT8	46,5150	EUR	88	XPAR	20210928479233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.496266 +0100s	FR0014003TT8	46,5100	EUR	16	TQE	E07ZFjfmjHrb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.503409 +0100s	FR0014003TT8	46,5100	EUR	9	TQE	E07ZFjfmjHri	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.510875 +0100s	FR0014003TT8	46,5050	EUR	5	TQE	E07ZFjfmjHs1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.518286 +0100s	FR0014003TT8	46,5050	EUR	20	TQE	E07ZFjfmjHs5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.524958 +0100s	FR0014003TT8	46,5050	EUR	43	DXE	248Q00ALK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.531243 +0100s	FR0014003TT8	46,5050	EUR	19	DXE	248Q00ALO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.584519 +0100s	FR0014003TT8	46,5100	EUR	11	TQE	E07ZFjfmjHsW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.590837 +0100s	FR0014003TT8	46,5100	EUR	28	TQE	E07ZFjfmjHsa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:53.084041 +0100s	FR0014003TT8	46,5050	EUR	86	XPAR	20210928481025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:53.087868 +0100s	FR0014003TT8	46,5050	EUR	86	XPAR	20210928481281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.208943 +0100s	FR0014003TT8	46,5300	EUR	62	XPAR	20210928483073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.212441 +0100s	FR0014003TT8	46,5300	EUR	164	XPAR	20210928483329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.216106 +0100s	FR0014003TT8	46,5300	EUR	62	XPAR	20210928483585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.220118 +0100s	FR0014003TT8	46,5200	EUR	23	DXE	248Q00ANM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.224070 +0100s	FR0014003TT8	46,5200	EUR	14	DXE	248Q00ANN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.228650 +0100s	FR0014003TT8	46,5200	EUR	22	DXE	248Q00ANO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.248240 +0100s	FR0014003TT8	46,5200	EUR	11	DXE	248Q00ANP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.252691 +0100s	FR0014003TT8	46,5200	EUR	12	DXE	248Q00ANQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:04.416043 +0100s	FR0014003TT8	46,5250	EUR	45	DXE	248Q00AOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:09.030045 +0100s	FR0014003TT8	46,5050	EUR	3	XPAR	20210928486145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:13.047560 +0100s	FR0014003TT8	46,5050	EUR	44	XPAR	20210928486657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:13.051167 +0100s	FR0014003TT8	46,5050	EUR	72	XPAR	20210928486913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:13.055233 +0100s	FR0014003TT8	46,5050	EUR	48	DXE	248Q00ARM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.873039 +0100s	FR0014003TT8	46,4900	EUR	44	DXE	248Q00AU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.878345 +0100s	FR0014003TT8	46,4900	EUR	5	DXE	248Q00AU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.883452 +0100s	FR0014003TT8	46,4900	EUR	23	DXE	248Q00AUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.887904 +0100s	FR0014003TT8	46,4850	EUR	43	XPAR	20210928488705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.892311 +0100s	FR0014003TT8	46,4850	EUR	49	XPAR	20210928488961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:41.703136 +0100s	FR0014003TT8	46,4800	EUR	81	XPAR	20210928489985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:41.707400 +0100s	FR0014003TT8	46,4800	EUR	176	XPAR	20210928490241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:41.711868 +0100s	FR0014003TT8	46,4750	EUR	44	DXE	248Q00AXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:45.214246 +0100s	FR0014003TT8	46,4650	EUR	47	XPAR	20210928491777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:57.436496 +0100s	FR0014003TT8	46,4700	EUR	44	XPAR	20210928497153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:57.440120 +0100s	FR0014003TT8	46,4700	EUR	65	XPAR	20210928497409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:57.443989 +0100s	FR0014003TT8	46,4700	EUR	49	DXE	248Q00B0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:57.447802 +0100s	FR0014003TT8	46,4700	EUR	43	DXE	248Q00B0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:00.646826 +0100s	FR0014003TT8	46,4500	EUR	44	XPAR	20210928499201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:12.270812 +0100s	FR0014003TT8	46,4600	EUR	45	XPAR	20210928503553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:12.274511 +0100s	FR0014003TT8	46,4550	EUR	63	XPAR	20210928504577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:17.584943 +0100s	FR0014003TT8	46,4500	EUR	44	DXE	248Q00B7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:17.588780 +0100s	FR0014003TT8	46,4450	EUR	49	XPAR	20210928505857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:23.499762 +0100s	FR0014003TT8	46,4300	EUR	25	XPAR	20210928506881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:23.503682 +0100s	FR0014003TT8	46,4300	EUR	26	TQE	E07ZFjfmjQRd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:23.507515 +0100s	FR0014003TT8	46,4300	EUR	6	TQE	E07ZFjfmjQRi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:23.511637 +0100s	FR0014003TT8	46,4300	EUR	4	TQE	E07ZFjfmjQRk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:47.151205 +0100s	FR0014003TT8	46,4600	EUR	92	XPAR	20210928509697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:47.155328 +0100s	FR0014003TT8	46,4600	EUR	43	DXE	248Q00BG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:47.159222 +0100s	FR0014003TT8	46,4550	EUR	25	DXE	248Q00BG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:47.162999 +0100s	FR0014003TT8	46,4550	EUR	8	DXE	248Q00BG5	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	20210928 08:29:47.166817 +0100s	FR0014003TT8	46,4550	EUR	5	DXE	248Q00BG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:51.059957 +0100s	FR0014003TT8	46,4550	EUR	81	XPAR	20210928509953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:51.066236 +0100s	FR0014003TT8	46,4550	EUR	82	XPAR	20210928510209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:51.072477 +0100s	FR0014003TT8	46,4550	EUR	51	DXE	248Q00BGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:01.085295 +0100s	FR0014003TT8	46,4500	EUR	74	XPAR	20210928511233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:01.089289 +0100s	FR0014003TT8	46,4450	EUR	103	XPAR	20210928511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:01.093338 +0100s	FR0014003TT8	46,4450	EUR	20	XPAR	20210928512001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:01.097964 +0100s	FR0014003TT8	46,4500	EUR	43	DXE	248Q00BJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.631576 +0100s	FR0014003TT8	46,4300	EUR	53	XPAR	20210928513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.637077 +0100s	FR0014003TT8	46,4300	EUR	42	TQE	E07ZFjfmjVoa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.642311 +0100s	FR0014003TT8	46,4300	EUR	24	XPAR	20210928514049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.648279 +0100s	FR0014003TT8	46,4250	EUR	16	DXE	248Q00BOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.653160 +0100s	FR0014003TT8	46,4300	EUR	19	XPAR	20210928514305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.657862 +0100s	FR0014003TT8	46,4300	EUR	65	XPAR	20210928515841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.663094 +0100s	FR0014003TT8	46,4300	EUR	18	TQE	E07ZFjfmjVtC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.668407 +0100s	FR0014003TT8	46,4300	EUR	32	TQE	E07ZFjfmjVtF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:25.161749 +0100s	FR0014003TT8	46,4200	EUR	63	DXE	248Q00BRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:25.165637 +0100s	FR0014003TT8	46,4200	EUR	44	XPAR	20210928516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:25.169471 +0100s	FR0014003TT8	46,4200	EUR	44	XPAR	20210928516609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.324586 +0100s	FR0014003TT8	46,4100	EUR	66	XPAR	20210928522497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.329530 +0100s	FR0014003TT8	46,4100	EUR	62	DXE	248Q00BWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.334964 +0100s	FR0014003TT8	46,4100	EUR	59	DXE	248Q00BWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.340458 +0100s	FR0014003TT8	46,4100	EUR	43	XPAR	20210928522753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.346010 +0100s	FR0014003TT8	46,4100	EUR	43	TQE	E07ZFjfmjZXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.350935 +0100s	FR0014003TT8	46,4100	EUR	56	XPAR	20210928523009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.925605 +0100s	FR0014003TT8	46,4000	EUR	40	XPAR	20210928523777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.929082 +0100s	FR0014003TT8	46,4000	EUR	32	XPAR	20210928524033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:21.700267 +0100s	FR0014003TT8	46,3950	EUR	72	XPAR	20210928524545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:21.710083 +0100s	FR0014003TT8	46,3900	EUR	107	XPAR	20210928525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:22.202393 +0100s	FR0014003TT8	46,3850	EUR	85	XPAR	20210928525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:22.206690 +0100s	FR0014003TT8	46,3850	EUR	24	XPAR	20210928526081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:22.211257 +0100s	FR0014003TT8	46,3850	EUR	66	XPAR	20210928526337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.121419 +0100s	FR0014003TT8	46,3900	EUR	16	TQE	E07ZFjfmjcvA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.125163 +0100s	FR0014003TT8	46,3900	EUR	96	DXE	248Q00C2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.128891 +0100s	FR0014003TT8	46,3900	EUR	16	TQE	E07ZFjfmjcvx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.723942 +0100s	FR0014003TT8	46,3800	EUR	43	XPAR	20210928529153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.727493 +0100s	FR0014003TT8	46,3800	EUR	44	XPAR	20210928529409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:35.535084 +0100s	FR0014003TT8	46,3950	EUR	50	XPAR	20210928531969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:35.539104 +0100s	FR0014003TT8	46,3950	EUR	25	XPAR	20210928532225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:35.542999 +0100s	FR0014003TT8	46,3950	EUR	19	XPAR	20210928532481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:39.645235 +0100s	FR0014003TT8	46,3850	EUR	43	DXE	248Q00C42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:43.056936 +0100s	FR0014003TT8	46,3850	EUR	44	XPAR	20210928533505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:43.061238 +0100s	FR0014003TT8	46,3750	EUR	44	DXE	248Q00C50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:51.175421 +0100s	FR0014003TT8	46,3700	EUR	43	XPAR	20210928535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:51.181244 +0100s	FR0014003TT8	46,3700	EUR	43	XPAR	20210928535297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:02.705692 +0100s	FR0014003TT8	46,3400	EUR	94	XPAR	20210928538113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:02.710267 +0100s	FR0014003TT8	46,3400	EUR	44	XPAR	20210928538369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:05.612679 +0100s	FR0014003TT8	46,3300	EUR	43	TQE	E07ZFjfmjgg4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:41.294929 +0100s	FR0014003TT8	46,3750	EUR	72	XPAR	20210928543489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:54.228623 +0100s	FR0014003TT8	46,3750	EUR	85	DXE	248Q00CK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:54.233181 +0100s	FR0014003TT8	46,3750	EUR	92	XPAR	20210928545537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:10.971244 +0100s	FR0014003TT8	46,3900	EUR	155	XPAR	20210928547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:10.975020 +0100s	FR0014003TT8	46,3900	EUR	39	XPAR	20210928547585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:10.978805 +0100s	FR0014003TT8	46,3900	EUR	116	XPAR	20210928547841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:10.982842 +0100s	FR0014003TT8	46,3900	EUR	60	DXE	248Q00CN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:23.400480 +0100s	FR0014003TT8	46,3850	EUR	5	XPAR	20210928548865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:23.404484 +0100s	FR0014003TT8	46,3850	EUR	65	XPAR	20210928549121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:23.408338 +0100s	FR0014003TT8	46,3850	EUR	148	XPAR	20210928549377	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	20210928 08:33:23.412439 +0100s	FR0014003TT8	46,3850	EUR	32	DXE	248Q00COZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:23.416365 +0100s	FR0014003TT8	46,3800	EUR	60	DXE	248Q00CP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:30.215557 +0100s	FR0014003TT8	46,4000	EUR	70	XPAR	20210928552961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:30.218919 +0100s	FR0014003TT8	46,4000	EUR	88	XPAR	20210928553217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:30.222814 +0100s	FR0014003TT8	46,4000	EUR	50	DXE	248Q00CQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:30.226612 +0100s	FR0014003TT8	46,4000	EUR	61	DXE	248Q00CQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.450124 +0100s	FR0014003TT8	46,4300	EUR	44	XPAR	20210928556545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.453665 +0100s	FR0014003TT8	46,4300	EUR	111	XPAR	20210928556801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.549485 +0100s	FR0014003TT8	46,4150	EUR	47	DXE	248Q00CRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.553653 +0100s	FR0014003TT8	46,4250	EUR	30	DXE	248Q00CRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.557727 +0100s	FR0014003TT8	46,4300	EUR	86	XPAR	20210928558849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:46.356659 +0100s	FR0014003TT8	46,4050	EUR	36	TQE	E07ZFjfmjpBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:46.360469 +0100s	FR0014003TT8	46,4050	EUR	40	TQE	E07ZFjfmjpBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:55.772239 +0100s	FR0014003TT8	46,3900	EUR	39	XPAR	20210928561153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:55.775710 +0100s	FR0014003TT8	46,3900	EUR	26	XPAR	20210928561409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:55.779131 +0100s	FR0014003TT8	46,3900	EUR	43	XPAR	20210928561665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:06.197613 +0100s	FR0014003TT8	46,3700	EUR	86	XPAR	20210928562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:06.201570 +0100s	FR0014003TT8	46,3700	EUR	49	DXE	248Q00CX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:09.805987 +0100s	FR0014003TT8	46,3550	EUR	44	XPAR	20210928563201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:11.812977 +0100s	FR0014003TT8	46,3550	EUR	44	XPAR	20210928563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:14.121189 +0100s	FR0014003TT8	46,3500	EUR	17	DXE	248Q00CYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:20.531831 +0100s	FR0014003TT8	46,3500	EUR	43	XPAR	20210928565505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:20.537231 +0100s	FR0014003TT8	46,3450	EUR	29	TQE	E07ZFjfmjsBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:20.543141 +0100s	FR0014003TT8	46,3450	EUR	45	DXE	248Q00CZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:20.548995 +0100s	FR0014003TT8	46,3450	EUR	16	TQE	E07ZFjfmjsD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:29.147809 +0100s	FR0014003TT8	46,3600	EUR	47	XPAR	20210928568065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:29.152081 +0100s	FR0014003TT8	46,3600	EUR	47	XPAR	20210928568321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:42.485731 +0100s	FR0014003TT8	46,3600	EUR	52	XPAR	20210928569857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:42.489169 +0100s	FR0014003TT8	46,3600	EUR	17	XPAR	20210928570113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:42.492592 +0100s	FR0014003TT8	46,3600	EUR	63	XPAR	20210928570369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:50.205099 +0100s	FR0014003TT8	46,3850	EUR	34	DXE	248Q00D4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:50.209313 +0100s	FR0014003TT8	46,3850	EUR	34	DXE	248Q00D4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:58.125475 +0100s	FR0014003TT8	46,3950	EUR	104	XPAR	20210928575489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:58.128888 +0100s	FR0014003TT8	46,3950	EUR	83	XPAR	20210928575745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:58.726810 +0100s	FR0014003TT8	46,3850	EUR	42	DXE	248Q00D5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:00.932825 +0100s	FR0014003TT8	46,3800	EUR	49	XPAR	20210928577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:26.904131 +0100s	FR0014003TT8	46,4050	EUR	83	XPAR	20210928583169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.405581 +0100s	FR0014003TT8	46,4000	EUR	60	DXE	248Q00DF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.411472 +0100s	FR0014003TT8	46,4000	EUR	48	DXE	248Q00DF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.416708 +0100s	FR0014003TT8	46,3950	EUR	19	XPAR	20210928583425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.421451 +0100s	FR0014003TT8	46,3950	EUR	34	XPAR	20210928583681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.426184 +0100s	FR0014003TT8	46,3950	EUR	35	XPAR	20210928584449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.630984 +0100s	FR0014003TT8	46,4150	EUR	52	XPAR	20210928588289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.635434 +0100s	FR0014003TT8	46,4150	EUR	12	TQE	E07ZFjfmk08M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.639435 +0100s	FR0014003TT8	46,4150	EUR	29	TQE	E07ZFjfmk08S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.643513 +0100s	FR0014003TT8	46,4150	EUR	1	TQE	E07ZFjfmk08U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.647875 +0100s	FR0014003TT8	46,4150	EUR	47	TQE	E07ZFjfmk08W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:43.535951 +0100s	FR0014003TT8	46,4250	EUR	30	DXE	248Q00DJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:43.539571 +0100s	FR0014003TT8	46,4250	EUR	46	XPAR	20210928589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:43.543128 +0100s	FR0014003TT8	46,4250	EUR	46	XPAR	20210928589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:04.388812 +0100s	FR0014003TT8	46,4400	EUR	60	XPAR	20210928592385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:04.392716 +0100s	FR0014003TT8	46,4400	EUR	95	XPAR	20210928592641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:06.495044 +0100s	FR0014003TT8	46,4500	EUR	16	DXE	248Q00DOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:17.219309 +0100s	FR0014003TT8	46,4600	EUR	43	XPAR	20210928595201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:17.223691 +0100s	FR0014003TT8	46,4600	EUR	51	XPAR	20210928595457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:48.988227 +0100s	FR0014003TT8	46,4700	EUR	65	DXE	248Q00DVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:49.088119 +0100s	FR0014003TT8	46,4700	EUR	72	DXE	248Q00DVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:49.092034 +0100s	FR0014003TT8	46,4700	EUR	95	XPAR	20210928598273	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	20210928 08:36:49.095826 +0100s	FR0014003TT8	46,4700	EUR	84	XPAR	20210928598529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:58.610717 +0100s	FR0014003TT8	46,4400	EUR	42	XPAR	20210928600065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:58.614938 +0100s	FR0014003TT8	46,4400	EUR	86	XPAR	20210928600321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:58.618662 +0100s	FR0014003TT8	46,4400	EUR	44	XPAR	20210928600577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:58.622592 +0100s	FR0014003TT8	46,4350	EUR	3	DXE	248Q00DXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:01.516129 +0100s	FR0014003TT8	46,4300	EUR	72	XPAR	20210928601345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:02.928838 +0100s	FR0014003TT8	46,3900	EUR	51	DXE	248Q00DZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:02.933757 +0100s	FR0014003TT8	46,3900	EUR	51	DXE	248Q00DZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:34.008316 +0100s	FR0014003TT8	46,3750	EUR	54	DXE	248Q00E6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:34.012536 +0100s	FR0014003TT8	46,3700	EUR	43	TQE	E07ZFjfmkAJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:34.016393 +0100s	FR0014003TT8	46,3750	EUR	58	XPAR	20210928604161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:34.020020 +0100s	FR0014003TT8	46,3750	EUR	135	XPAR	20210928604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.552501 +0100s	FR0014003TT8	46,3500	EUR	29	DXE	248Q00E8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.557844 +0100s	FR0014003TT8	46,3500	EUR	14	DXE	248Q00E8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.564197 +0100s	FR0014003TT8	46,3500	EUR	43	DXE	248Q00E8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.569730 +0100s	FR0014003TT8	46,3500	EUR	44	XPAR	20210928605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.575362 +0100s	FR0014003TT8	46,3500	EUR	100	XPAR	20210928605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:27.646920 +0100s	FR0014003TT8	46,3850	EUR	110	XPAR	20210928609793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:27.650294 +0100s	FR0014003TT8	46,3850	EUR	143	XPAR	20210928610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.301143 +0100s	FR0014003TT8	46,3950	EUR	40	DXE	248Q00EHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.306700 +0100s	FR0014003TT8	46,3950	EUR	52	DXE	248Q00EHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.311620 +0100s	FR0014003TT8	46,4000	EUR	43	XPAR	20210928611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.316658 +0100s	FR0014003TT8	46,4000	EUR	102	XPAR	20210928611585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.321486 +0100s	FR0014003TT8	46,3900	EUR	42	TQE	E07ZFjfmkFkg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.325893 +0100s	FR0014003TT8	46,3900	EUR	7	TQE	E07ZFjfmkFki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.329975 +0100s	FR0014003TT8	46,3900	EUR	35	TQE	E07ZFjfmkFkm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:48.104627 +0100s	FR0014003TT8	46,3850	EUR	125	XPAR	20210928613633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:48.108646 +0100s	FR0014003TT8	46,3800	EUR	46	DXE	248Q00EHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:55.033274 +0100s	FR0014003TT8	46,3500	EUR	46	XPAR	20210928615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:55.038399 +0100s	FR0014003TT8	46,3500	EUR	45	XPAR	20210928615937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:55.147241 +0100s	FR0014003TT8	46,3450	EUR	43	DXE	248Q00EJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:13.782212 +0100s	FR0014003TT8	46,3300	EUR	44	XPAR	20210928617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:13.788044 +0100s	FR0014003TT8	46,3300	EUR	18	XPAR	20210928618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:13.793855 +0100s	FR0014003TT8	46,3300	EUR	47	XPAR	20210928618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:13.799704 +0100s	FR0014003TT8	46,3300	EUR	11	XPAR	20210928618753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:27.416828 +0100s	FR0014003TT8	46,3300	EUR	44	XPAR	20210928619777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:30.024377 +0100s	FR0014003TT8	46,3250	EUR	101	XPAR	20210928620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:30.028414 +0100s	FR0014003TT8	46,3250	EUR	43	DXE	248Q00ERA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:30.032501 +0100s	FR0014003TT8	46,3250	EUR	54	DXE	248Q00ERB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:59.806106 +0100s	FR0014003TT8	46,3800	EUR	72	XPAR	20210928625409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:07.027484 +0100s	FR0014003TT8	46,3850	EUR	95	XPAR	20210928626177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:07.031277 +0100s	FR0014003TT8	46,3800	EUR	52	XPAR	20210928626689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:07.035520 +0100s	FR0014003TT8	46,3800	EUR	8	XPAR	20210928626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:07.040205 +0100s	FR0014003TT8	46,3800	EUR	61	DXE	248Q00EXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.055069 +0100s	FR0014003TT8	46,3850	EUR	41	DXE	248Q00EYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.058919 +0100s	FR0014003TT8	46,3850	EUR	41	DXE	248Q00EYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.062402 +0100s	FR0014003TT8	46,3800	EUR	47	XPAR	20210928627201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.066480 +0100s	FR0014003TT8	46,3800	EUR	110	XPAR	20210928627457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.356728 +0100s	FR0014003TT8	46,3750	EUR	35	TQE	E07ZFjfmkO20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:24.171316 +0100s	FR0014003TT8	46,3550	EUR	43	XPAR	20210928628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:24.180955 +0100s	FR0014003TT8	46,3500	EUR	1	XPAR	20210928629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:24.185694 +0100s	FR0014003TT8	46,3500	EUR	58	XPAR	20210928629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:24.190692 +0100s	FR0014003TT8	46,3500	EUR	43	DXE	248Q00EZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:44.720274 +0100s	FR0014003TT8	46,3500	EUR	92	XPAR	20210928632321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:44.724839 +0100s	FR0014003TT8	46,3500	EUR	43	XPAR	20210928632577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:44.729628 +0100s	FR0014003TT8	46,3450	EUR	50	DXE	248Q00F2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:49.637582 +0100s	FR0014003TT8	46,3250	EUR	60	XPAR	20210928633857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:49.642548 +0100s	FR0014003TT8	46,3250	EUR	43	XPAR	20210928634369	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	20210928 08:40:58.158981 +0100s	FR0014003TT8	46,3200	EUR	66	XPAR	20210928634881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.361415 +0100s	FR0014003TT8	46,3150	EUR	71	XPAR	20210928635137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.365533 +0100s	FR0014003TT8	46,3150	EUR	1206	XPAR	20210928635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.369500 +0100s	FR0014003TT8	46,3150	EUR	80	XPAR	20210928635649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.373072 +0100s	FR0014003TT8	46,3150	EUR	1197	XPAR	20210928635905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.376686 +0100s	FR0014003TT8	46,3150	EUR	174	XPAR	20210928636161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:35.558302 +0100s	FR0014003TT8	46,3650	EUR	110	XPAR	20210928639489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:35.563490 +0100s	FR0014003TT8	46,3650	EUR	23	XPAR	20210928639745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:35.569346 +0100s	FR0014003TT8	46,3650	EUR	61	XPAR	20210928640001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:35.573639 +0100s	FR0014003TT8	46,3650	EUR	13	XPAR	20210928640257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:51.501505 +0100s	FR0014003TT8	46,3800	EUR	68	DXE	248Q00FAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:51.505377 +0100s	FR0014003TT8	46,3800	EUR	68	DXE	248Q00FAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:51.509061 +0100s	FR0014003TT8	46,3800	EUR	62	XPAR	20210928643073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:51.512953 +0100s	FR0014003TT8	46,3800	EUR	92	XPAR	20210928643585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.110592 +0100s	FR0014003TT8	46,3700	EUR	71	XPAR	20210928644609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.114340 +0100s	FR0014003TT8	46,3700	EUR	34	XPAR	20210928644865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.118447 +0100s	FR0014003TT8	46,3700	EUR	82	DXE	248Q00FCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.122374 +0100s	FR0014003TT8	46,3700	EUR	37	TQE	E07ZFjfmkVzQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.126222 +0100s	FR0014003TT8	46,3700	EUR	40	TQE	E07ZFjfmkVzS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:03.235489 +0100s	FR0014003TT8	46,3600	EUR	75	XPAR	20210928645377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:03.240597 +0100s	FR0014003TT8	46,3600	EUR	40	XPAR	20210928645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:03.245166 +0100s	FR0014003TT8	46,3600	EUR	37	XPAR	20210928646145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:06.443974 +0100s	FR0014003TT8	46,3500	EUR	46	XPAR	20210928646657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:06.449619 +0100s	FR0014003TT8	46,3450	EUR	45	DXE	248Q00FF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:15.563115 +0100s	FR0014003TT8	46,3350	EUR	26	XPAR	20210928647425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:15.567275 +0100s	FR0014003TT8	46,3350	EUR	19	XPAR	20210928647681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:15.575119 +0100s	FR0014003TT8	46,3350	EUR	61	XPAR	20210928647937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:21.582080 +0100s	FR0014003TT8	46,3250	EUR	45	XPAR	20210928648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:23.989636 +0100s	FR0014003TT8	46,3150	EUR	86	XPAR	20210928649473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:23.993708 +0100s	FR0014003TT8	46,3150	EUR	1017	XPAR	20210928649729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:26.897988 +0100s	FR0014003TT8	46,3300	EUR	41	TQE	E07ZFjfmkYwg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:45.246495 +0100s	FR0014003TT8	46,3300	EUR	24	XPAR	20210928654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:45.249970 +0100s	FR0014003TT8	46,3300	EUR	39	XPAR	20210928655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:50.357876 +0100s	FR0014003TT8	46,3250	EUR	1	DXE	248Q00FNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.072938 +0100s	FR0014003TT8	46,3250	EUR	42	DXE	248Q00FO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.078677 +0100s	FR0014003TT8	46,3250	EUR	67	DXE	248Q00FO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.083174 +0100s	FR0014003TT8	46,3200	EUR	82	XPAR	20210928655617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.087779 +0100s	FR0014003TT8	46,3200	EUR	76	XPAR	20210928655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.091869 +0100s	FR0014003TT8	46,3150	EUR	1277	XPAR	20210928656129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.096231 +0100s	FR0014003TT8	46,3150	EUR	1277	XPAR	20210928656641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.100451 +0100s	FR0014003TT8	46,3150	EUR	158	XPAR	20210928656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.104953 +0100s	FR0014003TT8	46,3150	EUR	1119	XPAR	20210928657153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.579288 +0100s	FR0014003TT8	46,3150	EUR	1177	XPAR	20210928657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.583131 +0100s	FR0014003TT8	46,3150	EUR	100	XPAR	20210928657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.586992 +0100s	FR0014003TT8	46,3150	EUR	85	XPAR	20210928657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.590787 +0100s	FR0014003TT8	46,3150	EUR	47	XPAR	20210928658177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.594374 +0100s	FR0014003TT8	46,3150	EUR	26	XPAR	20210928658433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.598517 +0100s	FR0014003TT8	46,3100	EUR	12	DXE	248Q00FOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.602628 +0100s	FR0014003TT8	46,3100	EUR	36	DXE	248Q00FOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:00.085579 +0100s	FR0014003TT8	46,2800	EUR	47	XPAR	20210928662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:17.731538 +0100s	FR0014003TT8	46,2800	EUR	49	DXE	248Q00FTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:17.737355 +0100s	FR0014003TT8	46,2800	EUR	34	DXE	248Q00FTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:17.741448 +0100s	FR0014003TT8	46,2800	EUR	55	XPAR	20210928666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:17.749166 +0100s	FR0014003TT8	46,2800	EUR	91	XPAR	20210928667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:22.339083 +0100s	FR0014003TT8	46,2600	EUR	37	XPAR	20210928669185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:22.342756 +0100s	FR0014003TT8	46,2600	EUR	10	XPAR	20210928669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:30.058138 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	20210928670721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:30.061916 +0100s	FR0014003TT8	46,2550	EUR	47	XPAR	20210928670977	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	20210928 08:43:52.921083 +0100s	FR0014003TT8	46,2500	EUR	43	XPAR	20210928672001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:52.924508 +0100s	FR0014003TT8	46,2500	EUR	77	XPAR	20210928672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.331714 +0100s	FR0014003TT8	46,2500	EUR	86	XPAR	20210928672513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.336596 +0100s	FR0014003TT8	46,2500	EUR	2	XPAR	20210928672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.341408 +0100s	FR0014003TT8	46,2500	EUR	43	XPAR	20210928673025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.346732 +0100s	FR0014003TT8	46,2500	EUR	30	DXE	248Q00G03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.352093 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q00G04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.953405 +0100s	FR0014003TT8	46,2250	EUR	72	DXE	248Q00G0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.958794 +0100s	FR0014003TT8	46,2250	EUR	9	TQE	E07ZFjfmkhCs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.962988 +0100s	FR0014003TT8	46,2250	EUR	19	TQE	E07ZFjfmkhCv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.966699 +0100s	FR0014003TT8	46,2250	EUR	28	TQE	E07ZFjfmkhCx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.970248 +0100s	FR0014003TT8	46,2250	EUR	46	XPAR	20210928674561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.974126 +0100s	FR0014003TT8	46,2250	EUR	14	TQE	E07ZFjfmkhDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.977976 +0100s	FR0014003TT8	46,2250	EUR	24	TQE	E07ZFjfmkhDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:05.051652 +0100s	FR0014003TT8	46,2250	EUR	24	TQE	E07ZFjfmkhDx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:19.179360 +0100s	FR0014003TT8	46,2250	EUR	32	XPAR	20210928677121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:19.182858 +0100s	FR0014003TT8	46,2250	EUR	40	XPAR	20210928677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:25.398560 +0100s	FR0014003TT8	46,2150	EUR	59	XPAR	20210928678401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:25.402707 +0100s	FR0014003TT8	46,2150	EUR	11	XPAR	20210928678657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:25.406537 +0100s	FR0014003TT8	46,2150	EUR	72	XPAR	20210928678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:28.103035 +0100s	FR0014003TT8	46,2150	EUR	47	XPAR	20210928679425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:28.203936 +0100s	FR0014003TT8	46,2100	EUR	34	DXE	248Q00G3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:28.207864 +0100s	FR0014003TT8	46,2100	EUR	6	DXE	248Q00G3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:36.126119 +0100s	FR0014003TT8	46,2000	EUR	37	XPAR	20210928680705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:36.136551 +0100s	FR0014003TT8	46,2000	EUR	42	DXE	248Q00G5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:36.140714 +0100s	FR0014003TT8	46,2000	EUR	47	XPAR	20210928680961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.079342 +0100s	FR0014003TT8	46,2000	EUR	86	XPAR	20210928685313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.082683 +0100s	FR0014003TT8	46,2000	EUR	104	XPAR	20210928685569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.086308 +0100s	FR0014003TT8	46,2000	EUR	52	DXE	248Q00GBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.089873 +0100s	FR0014003TT8	46,2000	EUR	53	DXE	248Q00GBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.093166 +0100s	FR0014003TT8	46,2000	EUR	91	XPAR	20210928686081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:13.109361 +0100s	FR0014003TT8	46,1850	EUR	47	XPAR	20210928686593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:13.112843 +0100s	FR0014003TT8	46,1850	EUR	85	XPAR	20210928686849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.177659 +0100s	FR0014003TT8	46,2100	EUR	100	XPAR	20210928688897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.183421 +0100s	FR0014003TT8	46,2100	EUR	135	XPAR	20210928689153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.189334 +0100s	FR0014003TT8	46,2100	EUR	65	DXE	248Q00GKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.195284 +0100s	FR0014003TT8	46,2100	EUR	23	DXE	248Q00GKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.201389 +0100s	FR0014003TT8	46,2100	EUR	20	DXE	248Q00GKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.376483 +0100s	FR0014003TT8	46,2050	EUR	11	XPAR	20210928690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.381243 +0100s	FR0014003TT8	46,2050	EUR	152	XPAR	20210928690433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.385893 +0100s	FR0014003TT8	46,2050	EUR	54	XPAR	20210928690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.577805 +0100s	FR0014003TT8	46,1950	EUR	50	DXE	248Q00GL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.582327 +0100s	FR0014003TT8	46,1950	EUR	53	TQE	E07ZFjfmkqEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:55.615270 +0100s	FR0014003TT8	46,2350	EUR	101	XPAR	20210928696833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:55.619945 +0100s	FR0014003TT8	46,2350	EUR	47	XPAR	20210928697089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:02.627833 +0100s	FR0014003TT8	46,2300	EUR	6	XPAR	20210928697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:10.747745 +0100s	FR0014003TT8	46,2550	EUR	65	XPAR	20210928698625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:10.752737 +0100s	FR0014003TT8	46,2550	EUR	5	XPAR	20210928698881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:10.757828 +0100s	FR0014003TT8	46,2550	EUR	60	XPAR	20210928699137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:10.947776 +0100s	FR0014003TT8	46,2550	EUR	39	DXE	248Q00GQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:22.385701 +0100s	FR0014003TT8	46,2600	EUR	37	DXE	248Q00GTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:34.006917 +0100s	FR0014003TT8	46,2550	EUR	162	XPAR	20210928701697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:34.011089 +0100s	FR0014003TT8	46,2550	EUR	89	XPAR	20210928701953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:34.015581 +0100s	FR0014003TT8	46,2550	EUR	45	DXE	248Q00GVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:34.020115 +0100s	FR0014003TT8	46,2500	EUR	40	DXE	248Q00GVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:38.018772 +0100s	FR0014003TT8	46,2500	EUR	47	XPAR	20210928702721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:38.025765 +0100s	FR0014003TT8	46,2500	EUR	113	XPAR	20210928702977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:38.032568 +0100s	FR0014003TT8	46,2500	EUR	58	DXE	248Q00GWI	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	20210928 08:46:40.530083 +0100s	FR0014003TT8	46,2350	EUR	47	DXE	248Q00GX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:40.537800 +0100s	FR0014003TT8	46,2350	EUR	134	XPAR	20210928704001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:40.630307 +0100s	FR0014003TT8	46,2300	EUR	36	TQE	E07ZFjfmkw5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:40.636715 +0100s	FR0014003TT8	46,2300	EUR	48	TQE	E07ZFjfmkw5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:47.139309 +0100s	FR0014003TT8	46,2350	EUR	48	DXE	248Q00GY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:47.143152 +0100s	FR0014003TT8	46,2300	EUR	90	XPAR	20210928706305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.193188 +0100s	FR0014003TT8	46,2300	EUR	162	XPAR	20210928707073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.197001 +0100s	FR0014003TT8	46,2300	EUR	136	XPAR	20210928707329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.202730 +0100s	FR0014003TT8	46,2250	EUR	47	DXE	248Q00H10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.497270 +0100s	FR0014003TT8	46,2250	EUR	43	TQE	E07ZFjfmkylO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.599156 +0100s	FR0014003TT8	46,2200	EUR	60	XPAR	20210928708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:26.837034 +0100s	FR0014003TT8	46,2150	EUR	69	DXE	248Q00H58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:26.840965 +0100s	FR0014003TT8	46,2150	EUR	43	DXE	248Q00H59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:26.844448 +0100s	FR0014003TT8	46,2150	EUR	80	XPAR	20210928710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:26.848101 +0100s	FR0014003TT8	46,2150	EUR	125	XPAR	20210928711169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:28.445319 +0100s	FR0014003TT8	46,2000	EUR	44	DXE	248Q00H5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:28.451512 +0100s	FR0014003TT8	46,2000	EUR	47	XPAR	20210928711681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:38.667967 +0100s	FR0014003TT8	46,2000	EUR	46	XPAR	20210928713217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:38.671574 +0100s	FR0014003TT8	46,2000	EUR	91	XPAR	20210928713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:50.997649 +0100s	FR0014003TT8	46,2250	EUR	121	XPAR	20210928714753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:51.008955 +0100s	FR0014003TT8	46,2250	EUR	80	XPAR	20210928715009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:51.019618 +0100s	FR0014003TT8	46,2200	EUR	43	DXE	248Q00H9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:00.916484 +0100s	FR0014003TT8	46,1950	EUR	72	XPAR	20210928716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:00.920901 +0100s	FR0014003TT8	46,1950	EUR	47	XPAR	20210928716545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:00.926325 +0100s	FR0014003TT8	46,1950	EUR	10	TQE	E07ZFjfml30W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:00.931152 +0100s	FR0014003TT8	46,1950	EUR	10	TQE	E07ZFjfml30Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:01.015462 +0100s	FR0014003TT8	46,1950	EUR	16	TQE	E07ZFjfml31J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:01.217930 +0100s	FR0014003TT8	46,1950	EUR	43	TQE	E07ZFjfml352	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:03.427587 +0100s	FR0014003TT8	46,1900	EUR	89	XPAR	20210928717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:05.428786 +0100s	FR0014003TT8	46,1850	EUR	35	DXE	248Q00HCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:05.433005 +0100s	FR0014003TT8	46,1850	EUR	69	DXE	248Q00HCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:15.061440 +0100s	FR0014003TT8	46,1800	EUR	39	DXE	248Q00HHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:15.066220 +0100s	FR0014003TT8	46,1800	EUR	6	DXE	248Q00HHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:15.073036 +0100s	FR0014003TT8	46,1800	EUR	47	XPAR	20210928718081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:15.081468 +0100s	FR0014003TT8	46,1800	EUR	101	XPAR	20210928718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:21.278742 +0100s	FR0014003TT8	46,1700	EUR	46	XPAR	20210928719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:21.282237 +0100s	FR0014003TT8	46,1700	EUR	23	XPAR	20210928719361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:21.285744 +0100s	FR0014003TT8	46,1700	EUR	28	XPAR	20210928719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:26.389656 +0100s	FR0014003TT8	46,1600	EUR	50	XPAR	20210928720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:31.704836 +0100s	FR0014003TT8	46,1600	EUR	51	XPAR	20210928721665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:31.710419 +0100s	FR0014003TT8	46,1600	EUR	43	XPAR	20210928721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:31.716738 +0100s	FR0014003TT8	46,1550	EUR	43	DXE	248Q00HMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:31.722875 +0100s	FR0014003TT8	46,1550	EUR	44	DXE	248Q00HMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:39.425573 +0100s	FR0014003TT8	46,1550	EUR	13	TQE	E07ZFjfml6jQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:40.127790 +0100s	FR0014003TT8	46,1500	EUR	43	DXE	248Q00HOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:40.132568 +0100s	FR0014003TT8	46,1500	EUR	90	XPAR	20210928723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:40.137060 +0100s	FR0014003TT8	46,1500	EUR	46	XPAR	20210928724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.001313 +0100s	FR0014003TT8	46,1350	EUR	148	XPAR	20210928724737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.004882 +0100s	FR0014003TT8	46,1350	EUR	39	XPAR	20210928724993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.008828 +0100s	FR0014003TT8	46,1350	EUR	88	XPAR	20210928725249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.013453 +0100s	FR0014003TT8	46,1350	EUR	58	DXE	248Q00HU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.101465 +0100s	FR0014003TT8	46,1300	EUR	17	TQE	E07ZFjfml9Ei	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.107182 +0100s	FR0014003TT8	46,1300	EUR	25	TQE	E07ZFjfml9El	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:30.048729 +0100s	FR0014003TT8	46,1250	EUR	69	DXE	248Q00HYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:30.053181 +0100s	FR0014003TT8	46,1250	EUR	159	XPAR	20210928729089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:30.057267 +0100s	FR0014003TT8	46,1250	EUR	94	XPAR	20210928729345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:30.061295 +0100s	FR0014003TT8	46,1200	EUR	59	DXE	248Q00HYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:34.964227 +0100s	FR0014003TT8	46,1150	EUR	38	TQE	E07ZFjfmlBBP	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	20210928 08:49:34.969667 +0100s	FR0014003TT8	46,1150	EUR	45	TQE	E07ZFjfmlBBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:34.976791 +0100s	FR0014003TT8	46,1150	EUR	34	DXE	248Q00I17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:53.210997 +0100s	FR0014003TT8	46,1350	EUR	44	DXE	248Q00I6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:53.215353 +0100s	FR0014003TT8	46,1350	EUR	6	DXE	248Q00I6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:12.856391 +0100s	FR0014003TT8	46,1400	EUR	104	XPAR	20210928739073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:19.878571 +0100s	FR0014003TT8	46,1500	EUR	431	XPAR	20210928741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:19.883286 +0100s	FR0014003TT8	46,1500	EUR	1	XPAR	20210928741633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:19.889477 +0100s	FR0014003TT8	46,1500	EUR	158	XPAR	20210928742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:19.896062 +0100s	FR0014003TT8	46,1500	EUR	99	DXE	248Q00ICO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:28.100227 +0100s	FR0014003TT8	46,1650	EUR	99	XPAR	20210928745473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:30.605651 +0100s	FR0014003TT8	46,1600	EUR	21	DXE	248Q00IGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:39.434577 +0100s	FR0014003TT8	46,1550	EUR	43	DXE	248Q00IJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:41.742995 +0100s	FR0014003TT8	46,1550	EUR	108	XPAR	20210928749569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:49.262993 +0100s	FR0014003TT8	46,1650	EUR	91	XPAR	20210928751105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:49.269995 +0100s	FR0014003TT8	46,1650	EUR	127	XPAR	20210928751361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:52.069755 +0100s	FR0014003TT8	46,1650	EUR	62	XPAR	20210928752385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:52.074004 +0100s	FR0014003TT8	46,1650	EUR	82	XPAR	20210928752641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:52.078281 +0100s	FR0014003TT8	46,1650	EUR	37	DXE	248Q00IMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:57.487697 +0100s	FR0014003TT8	46,1550	EUR	11	DXE	248Q00IO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:57.492714 +0100s	FR0014003TT8	46,1550	EUR	70	DXE	248Q00IO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:57.498068 +0100s	FR0014003TT8	46,1550	EUR	54	XPAR	20210928754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:01.196688 +0100s	FR0014003TT8	46,1550	EUR	24	TQE	E07ZFjfmlId5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:01.296642 +0100s	FR0014003TT8	46,1550	EUR	24	TQE	E07ZFjfmlIdS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:19.442811 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q00IUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:19.447528 +0100s	FR0014003TT8	46,2250	EUR	75	DXE	248Q00IUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:19.451992 +0100s	FR0014003TT8	46,2200	EUR	128	XPAR	20210928762369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:19.456337 +0100s	FR0014003TT8	46,2200	EUR	60	XPAR	20210928762625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:31.478595 +0100s	FR0014003TT8	46,2500	EUR	139	XPAR	20210928766465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:39.796082 +0100s	FR0014003TT8	46,2550	EUR	47	XPAR	20210928768769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:41.202616 +0100s	FR0014003TT8	46,2500	EUR	68	XPAR	20210928769793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:41.206825 +0100s	FR0014003TT8	46,2500	EUR	87	XPAR	20210928770049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:41.211193 +0100s	FR0014003TT8	46,2400	EUR	31	DXE	248Q00IZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:41.804702 +0100s	FR0014003TT8	46,2400	EUR	43	TQE	E07ZFjfmlMcz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.119595 +0100s	FR0014003TT8	46,2300	EUR	7	TQE	E07ZFjfmlMzN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.124290 +0100s	FR0014003TT8	46,2300	EUR	19	TQE	E07ZFjfmlMzZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.128965 +0100s	FR0014003TT8	46,2300	EUR	7	TQE	E07ZFjfmlMzc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.516898 +0100s	FR0014003TT8	46,2250	EUR	8	DXE	248Q00J12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.520497 +0100s	FR0014003TT8	46,2250	EUR	34	DXE	248Q00J13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:53.435260 +0100s	FR0014003TT8	46,2300	EUR	6	TQE	E07ZFjfmlNaA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:53.442030 +0100s	FR0014003TT8	46,2300	EUR	7	TQE	E07ZFjfmlNaJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:53.449078 +0100s	FR0014003TT8	46,2300	EUR	10	TQE	E07ZFjfmlNaM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:53.456167 +0100s	FR0014003TT8	46,2300	EUR	1	TQE	E07ZFjfmlNaP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:01.348535 +0100s	FR0014003TT8	46,2300	EUR	49	XPAR	20210928775169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.355676 +0100s	FR0014003TT8	46,2300	EUR	3	XPAR	20210928776193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.360232 +0100s	FR0014003TT8	46,2300	EUR	50	XPAR	20210928776449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.365483 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q00J42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.371698 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q00J43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.377450 +0100s	FR0014003TT8	46,2250	EUR	106	XPAR	20210928777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:07.360923 +0100s	FR0014003TT8	46,2150	EUR	82	XPAR	20210928778241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:44.039709 +0100s	FR0014003TT8	46,2500	EUR	48	XPAR	20210928786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:44.043801 +0100s	FR0014003TT8	46,2500	EUR	48	XPAR	20210928787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:44.048281 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q00JB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:48.347399 +0100s	FR0014003TT8	46,2550	EUR	48	DXE	248Q00JBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:54.671639 +0100s	FR0014003TT8	46,2450	EUR	83	XPAR	20210928789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:54.676118 +0100s	FR0014003TT8	46,2450	EUR	42	XPAR	20210928789505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:54.680099 +0100s	FR0014003TT8	46,2450	EUR	140	XPAR	20210928789761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:54.684539 +0100s	FR0014003TT8	46,2400	EUR	46	DXE	248Q00JDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:57.775074 +0100s	FR0014003TT8	46,2300	EUR	47	XPAR	20210928791553	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	20210928 08:52:57.779167 +0100s	FR0014003TT8	46,2300	EUR	57	DXE	248Q00JE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:13.616662 +0100s	FR0014003TT8	46,2250	EUR	120	XPAR	20210928792833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.026141 +0100s	FR0014003TT8	46,2200	EUR	160	XPAR	20210928793345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.031789 +0100s	FR0014003TT8	46,2200	EUR	84	XPAR	20210928793601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.040062 +0100s	FR0014003TT8	46,2200	EUR	38	DXE	248Q00JGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.049295 +0100s	FR0014003TT8	46,2100	EUR	23	TQE	E07ZFjfmlUhc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.055734 +0100s	FR0014003TT8	46,2150	EUR	47	XPAR	20210928794625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.060755 +0100s	FR0014003TT8	46,2100	EUR	23	TQE	E07ZFjfmlUil	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:25.452544 +0100s	FR0014003TT8	46,1950	EUR	44	DXE	248Q00JKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:25.457102 +0100s	FR0014003TT8	46,1950	EUR	43	DXE	248Q00JKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:25.461178 +0100s	FR0014003TT8	46,1950	EUR	55	XPAR	20210928794881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:33.077040 +0100s	FR0014003TT8	46,2050	EUR	71	XPAR	20210928796417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:33.081529 +0100s	FR0014003TT8	46,2050	EUR	51	XPAR	20210928796673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:42.193288 +0100s	FR0014003TT8	46,1950	EUR	47	XPAR	20210928798209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:46.807358 +0100s	FR0014003TT8	46,1900	EUR	47	XPAR	20210928798977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:46.811034 +0100s	FR0014003TT8	46,1900	EUR	44	XPAR	20210928799233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:00.244939 +0100s	FR0014003TT8	46,1950	EUR	17	XPAR	20210928801025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:03.548813 +0100s	FR0014003TT8	46,2100	EUR	72	XPAR	20210928801537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:03.552516 +0100s	FR0014003TT8	46,2100	EUR	99	XPAR	20210928801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.881064 +0100s	FR0014003TT8	46,2100	EUR	58	XPAR	20210928803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.884894 +0100s	FR0014003TT8	46,2100	EUR	38	XPAR	20210928803329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.889076 +0100s	FR0014003TT8	46,2100	EUR	46	TQE	E07ZFjfmlalT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.893165 +0100s	FR0014003TT8	46,2100	EUR	8	TQE	E07ZFjfmlaIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.897269 +0100s	FR0014003TT8	46,2100	EUR	91	DXE	248Q00JV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.901240 +0100s	FR0014003TT8	46,2100	EUR	43	DXE	248Q00JV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.905048 +0100s	FR0014003TT8	46,2100	EUR	32	TQE	E07ZFjfmlaK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.909044 +0100s	FR0014003TT8	46,2100	EUR	43	DXE	248Q00JVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:36.018323 +0100s	FR0014003TT8	46,2350	EUR	73	XPAR	20210928805121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:40.225755 +0100s	FR0014003TT8	46,2350	EUR	149	XPAR	20210928806401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:40.229350 +0100s	FR0014003TT8	46,2350	EUR	44	XPAR	20210928806657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:40.233432 +0100s	FR0014003TT8	46,2350	EUR	44	DXE	248Q00JZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:40.325797 +0100s	FR0014003TT8	46,2350	EUR	54	XPAR	20210928808961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:44.838544 +0100s	FR0014003TT8	46,2400	EUR	48	XPAR	20210928811777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:01.977925 +0100s	FR0014003TT8	46,2400	EUR	94	XPAR	20210928813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:01.981926 +0100s	FR0014003TT8	46,2400	EUR	84	XPAR	20210928814081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:02.279349 +0100s	FR0014003TT8	46,2350	EUR	51	DXE	248Q00K3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:02.283554 +0100s	FR0014003TT8	46,2350	EUR	31	DXE	248Q00K3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:03.883574 +0100s	FR0014003TT8	46,2300	EUR	52	XPAR	20210928814593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:05.390045 +0100s	FR0014003TT8	46,2200	EUR	29	DXE	248Q00K4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:14.021659 +0100s	FR0014003TT8	46,1950	EUR	45	XPAR	20210928819201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:25.451581 +0100s	FR0014003TT8	46,1850	EUR	100	XPAR	20210928819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:25.455788 +0100s	FR0014003TT8	46,1800	EUR	31	DXE	248Q00K9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:25.459930 +0100s	FR0014003TT8	46,1800	EUR	28	TQE	E07ZFjfmlguy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:51.213560 +0100s	FR0014003TT8	46,1750	EUR	43	DXE	248Q00KEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:51.221934 +0100s	FR0014003TT8	46,1750	EUR	43	DXE	248Q00KEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:51.229703 +0100s	FR0014003TT8	46,1750	EUR	80	XPAR	20210928821761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:51.236887 +0100s	FR0014003TT8	46,1750	EUR	134	XPAR	20210928822017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:55.514148 +0100s	FR0014003TT8	46,1600	EUR	44	XPAR	20210928823041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:55.522554 +0100s	FR0014003TT8	46,1600	EUR	43	DXE	248Q00KF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:55.818367 +0100s	FR0014003TT8	46,1550	EUR	90	XPAR	20210928823553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:23.879262 +0100s	FR0014003TT8	46,1400	EUR	115	XPAR	20210928825601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:23.883120 +0100s	FR0014003TT8	46,1400	EUR	26	XPAR	20210928825857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:23.886861 +0100s	FR0014003TT8	46,1400	EUR	33	XPAR	20210928826113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:23.891807 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q00KKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:29.496370 +0100s	FR0014003TT8	46,1350	EUR	26	DXE	248Q00KMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:29.502659 +0100s	FR0014003TT8	46,1350	EUR	17	DXE	248Q00KMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:29.509030 +0100s	FR0014003TT8	46,1350	EUR	110	XPAR	20210928828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.417034 +0100s	FR0014003TT8	46,1300	EUR	44	XPAR	20210928829953	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	20210928 08:56:38.421018 +0100s	FR0014003TT8	46,1300	EUR	49	XPAR	20210928830209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.517908 +0100s	FR0014003TT8	46,1250	EUR	43	DXE	248Q00KP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.522532 +0100s	FR0014003TT8	46,1250	EUR	38	TQE	E07ZFjfmlnUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.528784 +0100s	FR0014003TT8	46,1250	EUR	38	TQE	E07ZFjfmlnUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.534929 +0100s	FR0014003TT8	46,1250	EUR	4	TQE	E07ZFjfmlnV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:47.539695 +0100s	FR0014003TT8	46,1200	EUR	44	XPAR	20210928832257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:47.543394 +0100s	FR0014003TT8	46,1200	EUR	45	XPAR	20210928832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:18.406425 +0100s	FR0014003TT8	46,1600	EUR	70	XPAR	20210928837633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:18.411641 +0100s	FR0014003TT8	46,1600	EUR	47	TQE	E07ZFjfmlrZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:19.107761 +0100s	FR0014003TT8	46,1550	EUR	137	XPAR	20210928837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.627454 +0100s	FR0014003TT8	46,1500	EUR	56	XPAR	20210928839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.631306 +0100s	FR0014003TT8	46,1500	EUR	29	XPAR	20210928839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.635373 +0100s	FR0014003TT8	46,1500	EUR	45	XPAR	20210928840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.639881 +0100s	FR0014003TT8	46,1500	EUR	59	DXE	248Q00KYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.644173 +0100s	FR0014003TT8	46,1500	EUR	43	DXE	248Q00KYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:29.533799 +0100s	FR0014003TT8	46,1450	EUR	45	XPAR	20210928840961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:29.537979 +0100s	FR0014003TT8	46,1450	EUR	47	DXE	248Q00KZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:40.663739 +0100s	FR0014003TT8	46,1400	EUR	27	XPAR	20210928842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:42.766050 +0100s	FR0014003TT8	46,1350	EUR	63	XPAR	20210928844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:42.770083 +0100s	FR0014003TT8	46,1350	EUR	32	DXE	248Q00L1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:45.978780 +0100s	FR0014003TT8	46,1300	EUR	45	XPAR	20210928845313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:48.188836 +0100s	FR0014003TT8	46,1200	EUR	43	XPAR	20210928846593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:52.101246 +0100s	FR0014003TT8	46,1150	EUR	1	XPAR	20210928847361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:52.105298 +0100s	FR0014003TT8	46,1150	EUR	43	XPAR	20210928847617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:01.227876 +0100s	FR0014003TT8	46,1100	EUR	44	DXE	248Q00L4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:01.233772 +0100s	FR0014003TT8	46,1100	EUR	45	XPAR	20210928848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:03.430141 +0100s	FR0014003TT8	46,1100	EUR	45	XPAR	20210928850945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:03.435238 +0100s	FR0014003TT8	46,1100	EUR	44	XPAR	20210928851201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:21.980945 +0100s	FR0014003TT8	46,1050	EUR	64	XPAR	20210928853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:21.984601 +0100s	FR0014003TT8	46,1050	EUR	44	XPAR	20210928854017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:23.686236 +0100s	FR0014003TT8	46,1000	EUR	43	DXE	248Q00L9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:23.690065 +0100s	FR0014003TT8	46,1000	EUR	8	DXE	248Q00L9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:23.693939 +0100s	FR0014003TT8	46,1000	EUR	22	DXE	248Q00L9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:23.697499 +0100s	FR0014003TT8	46,1000	EUR	51	XPAR	20210928854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:57.373600 +0100s	FR0014003TT8	46,0850	EUR	114	XPAR	20210928856577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:57.377991 +0100s	FR0014003TT8	46,0850	EUR	88	XPAR	20210928856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:01.984956 +0100s	FR0014003TT8	46,0800	EUR	17	XPAR	20210928857345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:01.988953 +0100s	FR0014003TT8	46,0800	EUR	85	XPAR	20210928857601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:01.993245 +0100s	FR0014003TT8	46,0800	EUR	6	TQE	E07ZFjfmlzgL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:01.997471 +0100s	FR0014003TT8	46,0800	EUR	81	DXE	248Q00LEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:02.001445 +0100s	FR0014003TT8	46,0800	EUR	6	TQE	E07ZFjfmlzhV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:02.088010 +0100s	FR0014003TT8	46,0800	EUR	6	TQE	E07ZFjfmlzhg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.215413 +0100s	FR0014003TT8	46,0800	EUR	98	XPAR	20210928860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.219373 +0100s	FR0014003TT8	46,0800	EUR	61	XPAR	20210928860673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.223588 +0100s	FR0014003TT8	46,0800	EUR	43	DXE	248Q00LI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.227742 +0100s	FR0014003TT8	46,0800	EUR	25	DXE	248Q00LI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.232007 +0100s	FR0014003TT8	46,0800	EUR	18	DXE	248Q00LI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:18.228524 +0100s	FR0014003TT8	46,0900	EUR	48	XPAR	20210928862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:18.931508 +0100s	FR0014003TT8	46,0750	EUR	25	TQE	E07ZFjfmm1hH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:19.031415 +0100s	FR0014003TT8	46,0750	EUR	18	TQE	E07ZFjfmm1iB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:19.035763 +0100s	FR0014003TT8	46,0750	EUR	3	TQE	E07ZFjfmm1iD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:19.039950 +0100s	FR0014003TT8	46,0750	EUR	8	TQE	E07ZFjfmm1iG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:20.036376 +0100s	FR0014003TT8	46,0750	EUR	27	TQE	E07ZFjfmm1sx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:25.349871 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	20210928865025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:25.353771 +0100s	FR0014003TT8	46,0650	EUR	44	XPAR	20210928865281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:30.356518 +0100s	FR0014003TT8	46,0600	EUR	10	XPAR	20210928867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:32.462823 +0100s	FR0014003TT8	46,0650	EUR	104	DXE	248Q00LMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:41.481865 +0100s	FR0014003TT8	46,0800	EUR	25	XPAR	20210928870145	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	20210928 08:59:55.119603 +0100s	FR0014003TT8	46,1000	EUR	53	XPAR	20210928872961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:55.123368 +0100s	FR0014003TT8	46,1000	EUR	48	XPAR	20210928873217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:09.960129 +0100s	FR0014003TT8	46,1000	EUR	44	XPAR	20210928874241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:09.963908 +0100s	FR0014003TT8	46,0950	EUR	90	XPAR	20210928874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:09.967768 +0100s	FR0014003TT8	46,0950	EUR	43	DXE	248Q00LW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:09.971710 +0100s	FR0014003TT8	46,0950	EUR	54	XPAR	20210928875009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:10.965298 +0100s	FR0014003TT8	46,0950	EUR	60	XPAR	20210928876289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:15.379317 +0100s	FR0014003TT8	46,0900	EUR	6	XPAR	20210928876801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:15.388390 +0100s	FR0014003TT8	46,0900	EUR	43	TQE	E07ZFjfmm7O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:15.395593 +0100s	FR0014003TT8	46,0900	EUR	43	DXE	248Q00LXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:15.401276 +0100s	FR0014003TT8	46,0900	EUR	43	XPAR	20210928877057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:27.507521 +0100s	FR0014003TT8	46,0800	EUR	43	XPAR	20210928879105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:27.511337 +0100s	FR0014003TT8	46,0800	EUR	57	XPAR	20210928879361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:36.629052 +0100s	FR0014003TT8	46,0900	EUR	46	XPAR	20210928882177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:36.635681 +0100s	FR0014003TT8	46,0900	EUR	68	XPAR	20210928882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:39.431753 +0100s	FR0014003TT8	46,0850	EUR	45	XPAR	20210928882945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:43.237001 +0100s	FR0014003TT8	46,0750	EUR	53	DXE	248Q00M4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:43.240908 +0100s	FR0014003TT8	46,0800	EUR	43	XPAR	20210928883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:47.848500 +0100s	FR0014003TT8	46,0450	EUR	43	XPAR	20210928890881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:05.184832 +0100s	FR0014003TT8	46,0350	EUR	46	XPAR	20210928894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:05.188245 +0100s	FR0014003TT8	46,0350	EUR	106	XPAR	20210928895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:05.192297 +0100s	FR0014003TT8	46,0300	EUR	35	DXE	248Q00M8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:05.196236 +0100s	FR0014003TT8	46,0300	EUR	43	DXE	248Q00M8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:14.097983 +0100s	FR0014003TT8	46,0250	EUR	7	XPAR	20210928895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.130677 +0100s	FR0014003TT8	46,0550	EUR	32	XPAR	20210928901889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.134221 +0100s	FR0014003TT8	46,0550	EUR	34	XPAR	20210928902145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.138071 +0100s	FR0014003TT8	46,0550	EUR	152	XPAR	20210928902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.142185 +0100s	FR0014003TT8	46,0550	EUR	28	TQE	E07ZFjfmmElh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.146152 +0100s	FR0014003TT8	46,0550	EUR	6	TQE	E07ZFjfmmElk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.150064 +0100s	FR0014003TT8	46,0550	EUR	2	TQE	E07ZFjfmmEln	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.153901 +0100s	FR0014003TT8	46,0550	EUR	16	TQE	E07ZFjfmmElq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.157738 +0100s	FR0014003TT8	46,0500	EUR	32	DXE	248Q00ME4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.161567 +0100s	FR0014003TT8	46,0450	EUR	87	DXE	248Q00ME5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:35.440868 +0100s	FR0014003TT8	46,0450	EUR	99	XPAR	20210928903425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:35.445885 +0100s	FR0014003TT8	46,0450	EUR	45	XPAR	20210928903681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:42.158534 +0100s	FR0014003TT8	46,0200	EUR	43	XPAR	20210928906753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:44.063111 +0100s	FR0014003TT8	46,0100	EUR	31	DXE	248Q00MGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:54.383550 +0100s	FR0014003TT8	46,0050	EUR	46	XPAR	20210928908289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:54.388319 +0100s	FR0014003TT8	46,0050	EUR	99	XPAR	20210928908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.415508 +0100s	FR0014003TT8	46,0000	EUR	43	DXE	248Q00MMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.422063 +0100s	FR0014003TT8	46,0000	EUR	56	DXE	248Q00MMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.429425 +0100s	FR0014003TT8	45,9900	EUR	32	TQE	E07ZFjfmmHrZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.435066 +0100s	FR0014003TT8	46,0000	EUR	85	XPAR	20210928932865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.440823 +0100s	FR0014003TT8	46,0000	EUR	70	XPAR	20210928933121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:12.619117 +0100s	FR0014003TT8	45,9800	EUR	125	XPAR	20210928939521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:13.519315 +0100s	FR0014003TT8	45,9750	EUR	1	XPAR	20210928940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:13.922084 +0100s	FR0014003TT8	45,9750	EUR	23	DXE	248Q00MNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:13.928715 +0100s	FR0014003TT8	45,9700	EUR	37	XPAR	20210928940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:14.021162 +0100s	FR0014003TT8	45,9700	EUR	62	XPAR	20210928941057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:19.641303 +0100s	FR0014003TT8	45,9600	EUR	49	XPAR	20210928941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:19.645643 +0100s	FR0014003TT8	45,9550	EUR	44	DXE	248Q00MP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:42.491750 +0100s	FR0014003TT8	45,9500	EUR	95	XPAR	20210928951041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:42.496474 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q00MTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:21.882445 +0100s	FR0014003TT8	45,9600	EUR	45	XPAR	20210928956673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:23.184545 +0100s	FR0014003TT8	45,9550	EUR	45	DXE	248Q00N0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:23.189350 +0100s	FR0014003TT8	45,9550	EUR	99	XPAR	20210928957441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:23.193984 +0100s	FR0014003TT8	45,9550	EUR	136	XPAR	20210928957697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:25.093932 +0100s	FR0014003TT8	45,9450	EUR	36	DXE	248Q00N1O	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	20210928 09:03:25.098539 +0100s	FR0014003TT8	45,9450	EUR	51	DXE	248Q00N1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:34.218278 +0100s	FR0014003TT8	45,9350	EUR	106	XPAR	20210928959489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:34.222119 +0100s	FR0014003TT8	45,9350	EUR	43	XPAR	20210928960001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.943873 +0100s	FR0014003TT8	45,9900	EUR	153	XPAR	20210928969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.947584 +0100s	FR0014003TT8	45,9900	EUR	458	XPAR	20210928969985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.951695 +0100s	FR0014003TT8	45,9900	EUR	87	DXE	248Q00NDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.955828 +0100s	FR0014003TT8	45,9850	EUR	47	TQE	E07ZFjfmmUWv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.959957 +0100s	FR0014003TT8	45,9850	EUR	85	TQE	E07ZFjfmmUWx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:26.044273 +0100s	FR0014003TT8	45,9800	EUR	46	DXE	248Q00NDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:26.049100 +0100s	FR0014003TT8	45,9800	EUR	56	DXE	248Q00NDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:28.046893 +0100s	FR0014003TT8	45,9750	EUR	34	DXE	248Q00NEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:47.997287 +0100s	FR0014003TT8	46,0150	EUR	135	XPAR	20210928979457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:48.000919 +0100s	FR0014003TT8	46,0150	EUR	61	XPAR	20210928979713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:48.004613 +0100s	FR0014003TT8	46,0150	EUR	20	XPAR	20210928979969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.328363 +0100s	FR0014003TT8	46,0100	EUR	21	XPAR	20210928983041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.332348 +0100s	FR0014003TT8	46,0100	EUR	22	XPAR	20210928983297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.336175 +0100s	FR0014003TT8	46,0100	EUR	73	XPAR	20210928983553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.340217 +0100s	FR0014003TT8	46,0100	EUR	54	DXE	248Q00NL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.344161 +0100s	FR0014003TT8	46,0100	EUR	54	DXE	248Q00NL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:29.499710 +0100s	FR0014003TT8	46,0800	EUR	40	XPAR	20210928994305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:29.503644 +0100s	FR0014003TT8	46,0800	EUR	40	XPAR	20210928994561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:29.507959 +0100s	FR0014003TT8	46,0750	EUR	80	DXE	248Q00NT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:29.596467 +0100s	FR0014003TT8	46,0800	EUR	98	XPAR	20210928995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:44.940387 +0100s	FR0014003TT8	46,0850	EUR	11	XPAR	20210928998913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:00.278620 +0100s	FR0014003TT8	46,1300	EUR	146	XPAR	202109281004289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:07.400970 +0100s	FR0014003TT8	46,1250	EUR	44	DXE	248Q00O42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:07.409092 +0100s	FR0014003TT8	46,1250	EUR	80	XPAR	202109281006849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:07.415441 +0100s	FR0014003TT8	46,1250	EUR	154	XPAR	202109281007361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:07.421059 +0100s	FR0014003TT8	46,1200	EUR	48	DXE	248Q00O46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:12.615443 +0100s	FR0014003TT8	46,1300	EUR	76	XPAR	202109281008385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:14.120125 +0100s	FR0014003TT8	46,1250	EUR	20	DXE	248Q00O5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:14.124165 +0100s	FR0014003TT8	46,1250	EUR	141	XPAR	202109281009665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.329250 +0100s	FR0014003TT8	46,1200	EUR	57	XPAR	202109281010433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.333180 +0100s	FR0014003TT8	46,1200	EUR	146	XPAR	202109281010945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.337581 +0100s	FR0014003TT8	46,1200	EUR	62	DXE	248Q00O65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.342048 +0100s	FR0014003TT8	46,1150	EUR	63	TQE	E07ZFjfmmfCf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.346192 +0100s	FR0014003TT8	46,1200	EUR	33	TQE	E07ZFjfmmfDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.629070 +0100s	FR0014003TT8	46,1050	EUR	45	XPAR	202109281012737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:29.665146 +0100s	FR0014003TT8	46,1150	EUR	45	XPAR	202109281014529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:29.669855 +0100s	FR0014003TT8	46,1150	EUR	48	DXE	248Q00O90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:41.197098 +0100s	FR0014003TT8	46,1050	EUR	119	DXE	248Q00OB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:41.206364 +0100s	FR0014003TT8	46,1050	EUR	48	TQE	E07ZFjfmmhNa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:41.216935 +0100s	FR0014003TT8	46,1050	EUR	149	XPAR	202109281017345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:41.223245 +0100s	FR0014003TT8	46,1050	EUR	46	XPAR	202109281017857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:42.999775 +0100s	FR0014003TT8	46,1000	EUR	89	XPAR	202109281018881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:03.061086 +0100s	FR0014003TT8	46,1050	EUR	86	XPAR	202109281021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:03.065138 +0100s	FR0014003TT8	46,1050	EUR	79	XPAR	202109281021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:03.069464 +0100s	FR0014003TT8	46,1050	EUR	61	DXE	248Q00OE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:04.063771 +0100s	FR0014003TT8	46,0950	EUR	71	XPAR	202109281022465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:11.282556 +0100s	FR0014003TT8	46,0800	EUR	78	XPAR	202109281023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:11.285987 +0100s	FR0014003TT8	46,0800	EUR	6	XPAR	202109281023489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:11.289453 +0100s	FR0014003TT8	46,0800	EUR	39	XPAR	202109281023745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:11.293318 +0100s	FR0014003TT8	46,0800	EUR	43	DXE	248Q00OGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:16.399736 +0100s	FR0014003TT8	46,0650	EUR	47	XPAR	202109281024257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:16.405824 +0100s	FR0014003TT8	46,0650	EUR	48	DXE	248Q00OHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:18.306502 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109281025025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:28.340268 +0100s	FR0014003TT8	46,0550	EUR	45	XPAR	202109281026561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:28.344619 +0100s	FR0014003TT8	46,0550	EUR	88	XPAR	202109281026817	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	20210928 09:07:28.741245 +0100s	FR0014003TT8	46,0450	EUR	30	DXE	248Q00OJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:34.856238 +0100s	FR0014003TT8	46,0300	EUR	45	XPAR	202109281027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:34.859839 +0100s	FR0014003TT8	46,0300	EUR	54	XPAR	202109281027841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:48.089639 +0100s	FR0014003TT8	46,0300	EUR	45	XPAR	202109281029121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:48.094424 +0100s	FR0014003TT8	46,0300	EUR	15	DXE	248Q00OO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:48.098871 +0100s	FR0014003TT8	46,0300	EUR	57	DXE	248Q00OOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:48.102896 +0100s	FR0014003TT8	46,0300	EUR	43	DXE	248Q00OOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:57.210251 +0100s	FR0014003TT8	46,0250	EUR	118	XPAR	202109281031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:57.214614 +0100s	FR0014003TT8	46,0250	EUR	45	XPAR	202109281031425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:57.219258 +0100s	FR0014003TT8	46,0200	EUR	45	DXE	248Q00OPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:57.223328 +0100s	FR0014003TT8	46,0150	EUR	94	XPAR	202109281031937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:07.744266 +0100s	FR0014003TT8	46,0050	EUR	37	TQE	E07ZFjfmmpjY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:07.748787 +0100s	FR0014003TT8	46,0050	EUR	12	TQE	E07ZFjfmmpjb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:09.251233 +0100s	FR0014003TT8	46,0000	EUR	25	TQE	E07ZFjfmmpvG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:09.255613 +0100s	FR0014003TT8	46,0000	EUR	79	XPAR	202109281032961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:09.260209 +0100s	FR0014003TT8	46,0000	EUR	45	XPAR	202109281033217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:16.967975 +0100s	FR0014003TT8	46,0200	EUR	12	DXE	248Q00OUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:16.972327 +0100s	FR0014003TT8	46,0200	EUR	39	DXE	248Q00OUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:20.181302 +0100s	FR0014003TT8	46,0150	EUR	98	XPAR	202109281036033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:20.188154 +0100s	FR0014003TT8	46,0150	EUR	36	XPAR	202109281036289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:29.998839 +0100s	FR0014003TT8	46,0250	EUR	46	XPAR	202109281039873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:30.003788 +0100s	FR0014003TT8	46,0250	EUR	97	XPAR	202109281040129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.908462 +0100s	FR0014003TT8	46,0200	EUR	44	XPAR	202109281040897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.912578 +0100s	FR0014003TT8	46,0200	EUR	30	DXE	248Q00OYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.916622 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q00OYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.920635 +0100s	FR0014003TT8	46,0200	EUR	35	TQE	E07ZFjfmmrz9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.924719 +0100s	FR0014003TT8	46,0200	EUR	8	TQE	E07ZFjfmmrzC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:38.221542 +0100s	FR0014003TT8	46,0300	EUR	24	XPAR	202109281041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:38.225432 +0100s	FR0014003TT8	46,0300	EUR	21	XPAR	202109281041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:47.861287 +0100s	FR0014003TT8	46,0250	EUR	42	TQE	E07ZFjfmmtGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:47.866869 +0100s	FR0014003TT8	46,0250	EUR	133	XPAR	202109281042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.808015 +0100s	FR0014003TT8	46,0150	EUR	82	XPAR	202109281045249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.811442 +0100s	FR0014003TT8	46,0150	EUR	81	XPAR	202109281045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.814732 +0100s	FR0014003TT8	46,0150	EUR	60	XPAR	202109281045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.818441 +0100s	FR0014003TT8	46,0150	EUR	54	DXE	248Q00P9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.822040 +0100s	FR0014003TT8	46,0150	EUR	46	DXE	248Q00P9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.907796 +0100s	FR0014003TT8	46,0150	EUR	98	XPAR	202109281046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:20.521326 +0100s	FR0014003TT8	46,0100	EUR	62	XPAR	202109281047553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:20.525662 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109281048833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:20.532374 +0100s	FR0014003TT8	46,0100	EUR	78	DXE	248Q00PA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:41.672639 +0100s	FR0014003TT8	46,0200	EUR	34	DXE	248Q00PFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:41.676648 +0100s	FR0014003TT8	46,0150	EUR	9	XPAR	202109281054209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:41.680494 +0100s	FR0014003TT8	46,0150	EUR	77	XPAR	202109281054465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:55.099253 +0100s	FR0014003TT8	46,0050	EUR	39	DXE	248Q00PHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.506416 +0100s	FR0014003TT8	46,0050	EUR	70	XPAR	202109281055489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.511217 +0100s	FR0014003TT8	46,0050	EUR	107	XPAR	202109281055745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.514797 +0100s	FR0014003TT8	46,0050	EUR	57	XPAR	202109281056001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.518218 +0100s	FR0014003TT8	46,0050	EUR	29	XPAR	202109281056257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.525715 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q00PI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.532305 +0100s	FR0014003TT8	46,0050	EUR	47	DXE	248Q00PI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.535876 +0100s	FR0014003TT8	46,0050	EUR	120	XPAR	202109281056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.539421 +0100s	FR0014003TT8	46,0050	EUR	10	XPAR	202109281056769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:04.916601 +0100s	FR0014003TT8	46,0000	EUR	47	XPAR	202109281057793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:08.424725 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q00PKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:08.428570 +0100s	FR0014003TT8	45,9950	EUR	45	XPAR	202109281059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:08.432483 +0100s	FR0014003TT8	45,9950	EUR	43	XPAR	202109281059329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:22.558754 +0100s	FR0014003TT8	45,9950	EUR	54	XPAR	202109281061633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:22.563680 +0100s	FR0014003TT8	45,9950	EUR	23	XPAR	202109281061889	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	20210928 09:10:24.864119 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109281062657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:31.589679 +0100s	FR0014003TT8	45,9800	EUR	48	XPAR	202109281064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:31.889849 +0100s	FR0014003TT8	45,9750	EUR	10	DXE	248Q00PPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:31.894387 +0100s	FR0014003TT8	45,9750	EUR	25	DXE	248Q00PPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:41.014270 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q00PR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:45.821613 +0100s	FR0014003TT8	45,9700	EUR	34	XPAR	202109281071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:45.826703 +0100s	FR0014003TT8	45,9700	EUR	93	XPAR	202109281071361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:45.831362 +0100s	FR0014003TT8	45,9700	EUR	71	TQE	E07ZFjfmn4qD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:45.835566 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q00PRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:51.333587 +0100s	FR0014003TT8	45,9550	EUR	45	XPAR	202109281073665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:51.339586 +0100s	FR0014003TT8	45,9550	EUR	42	TQE	E07ZFjfmn5aa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:56.751576 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109281074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:08.073446 +0100s	FR0014003TT8	45,9550	EUR	47	XPAR	202109281076737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:12.383699 +0100s	FR0014003TT8	45,9550	EUR	45	XPAR	202109281076993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:12.388338 +0100s	FR0014003TT8	45,9550	EUR	60	XPAR	202109281077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:12.684937 +0100s	FR0014003TT8	45,9500	EUR	55	DXE	248Q00PY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:20.399824 +0100s	FR0014003TT8	45,9500	EUR	48	XPAR	202109281078017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.335461 +0100s	FR0014003TT8	45,9500	EUR	18	DXE	248Q00Q2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.339071 +0100s	FR0014003TT8	45,9500	EUR	22	XPAR	202109281080321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.342652 +0100s	FR0014003TT8	45,9500	EUR	62	XPAR	202109281080577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.346525 +0100s	FR0014003TT8	45,9500	EUR	24	DXE	248Q00Q2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.737000 +0100s	FR0014003TT8	45,9450	EUR	44	XPAR	202109281080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.740931 +0100s	FR0014003TT8	45,9450	EUR	43	DXE	248Q00Q3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.744766 +0100s	FR0014003TT8	45,9450	EUR	48	TQE	E07ZFjfmn9e8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:56.189575 +0100s	FR0014003TT8	45,9350	EUR	96	XPAR	202109281081857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:56.196406 +0100s	FR0014003TT8	45,9350	EUR	46	XPAR	202109281082113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:56.202019 +0100s	FR0014003TT8	45,9350	EUR	35	XPAR	202109281082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:56.207229 +0100s	FR0014003TT8	45,9350	EUR	43	DXE	248Q00Q6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:00.191903 +0100s	FR0014003TT8	45,9300	EUR	25	XPAR	202109281083137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:08.132111 +0100s	FR0014003TT8	45,9200	EUR	64	XPAR	202109281085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:11.627994 +0100s	FR0014003TT8	45,9250	EUR	48	XPAR	202109281086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:11.631959 +0100s	FR0014003TT8	45,9250	EUR	1	XPAR	202109281086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:11.636294 +0100s	FR0014003TT8	45,9250	EUR	43	XPAR	202109281086977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:30.163019 +0100s	FR0014003TT8	45,9750	EUR	50	XPAR	202109281092097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:30.168791 +0100s	FR0014003TT8	45,9750	EUR	70	XPAR	202109281092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:37.082039 +0100s	FR0014003TT8	45,9800	EUR	51	DXE	248Q00QHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.703921 +0100s	FR0014003TT8	45,9850	EUR	44	XPAR	202109281094401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.709533 +0100s	FR0014003TT8	45,9850	EUR	48	DXE	248Q00QIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.716656 +0100s	FR0014003TT8	45,9800	EUR	22	DXE	248Q00QIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.723896 +0100s	FR0014003TT8	45,9800	EUR	34	DXE	248Q00QIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.731117 +0100s	FR0014003TT8	45,9800	EUR	97	XPAR	202109281094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:53.519464 +0100s	FR0014003TT8	45,9950	EUR	48	XPAR	202109281096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:04.238960 +0100s	FR0014003TT8	46,0150	EUR	56	XPAR	202109281099521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:04.251091 +0100s	FR0014003TT8	46,0100	EUR	108	XPAR	202109281099777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:15.182781 +0100s	FR0014003TT8	46,0300	EUR	22	TQE	E07ZFjfmnJV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:15.191274 +0100s	FR0014003TT8	46,0300	EUR	57	DXE	248Q00QQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:20.382860 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109281106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:53.455612 +0100s	FR0014003TT8	46,0950	EUR	27	TQE	E07ZFjfmnNZj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.057625 +0100s	FR0014003TT8	46,0900	EUR	72	XPAR	202109281110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.061449 +0100s	FR0014003TT8	46,0900	EUR	82	XPAR	202109281111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.065242 +0100s	FR0014003TT8	46,0900	EUR	84	XPAR	202109281111297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.069465 +0100s	FR0014003TT8	46,0900	EUR	40	DXE	248Q00QYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.073259 +0100s	FR0014003TT8	46,0900	EUR	127	XPAR	202109281112577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:00.566034 +0100s	FR0014003TT8	46,0850	EUR	48	XPAR	202109281113601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:00.569947 +0100s	FR0014003TT8	46,0850	EUR	74	DXE	248Q00QZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:02.969276 +0100s	FR0014003TT8	46,0750	EUR	34	DXE	248Q00QZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:05.478040 +0100s	FR0014003TT8	46,0750	EUR	45	XPAR	202109281117185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:11.388877 +0100s	FR0014003TT8	46,0750	EUR	54	XPAR	202109281119745	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	20210928 09:14:20.208508 +0100s	FR0014003TT8	46,0850	EUR	19	DXE	248Q00R4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:20.215188 +0100s	FR0014003TT8	46,0850	EUR	25	DXE	248Q00R4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:22.614132 +0100s	FR0014003TT8	46,0900	EUR	58	XPAR	202109281125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:34.636221 +0100s	FR0014003TT8	46,0850	EUR	108	XPAR	202109281126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:34.640416 +0100s	FR0014003TT8	46,0850	EUR	31	DXE	248Q00R7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:35.942877 +0100s	FR0014003TT8	46,0800	EUR	33	TQE	E07ZFjfmnRsm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:35.948533 +0100s	FR0014003TT8	46,0800	EUR	47	XPAR	202109281127937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:36.044318 +0100s	FR0014003TT8	46,0800	EUR	22	TQE	E07ZFjfmnRtY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:36.051699 +0100s	FR0014003TT8	46,0800	EUR	22	TQE	E07ZFjfmnRuf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:38.649668 +0100s	FR0014003TT8	46,0750	EUR	19	XPAR	202109281128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:38.653710 +0100s	FR0014003TT8	46,0750	EUR	25	XPAR	202109281129217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.206303 +0100s	FR0014003TT8	46,0700	EUR	17	XPAR	202109281132289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.212579 +0100s	FR0014003TT8	46,0700	EUR	79	XPAR	202109281132545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.218600 +0100s	FR0014003TT8	46,0700	EUR	45	XPAR	202109281132801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.225185 +0100s	FR0014003TT8	46,0700	EUR	15	DXE	248Q00RDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.232125 +0100s	FR0014003TT8	46,0700	EUR	61	DXE	248Q00RDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.238628 +0100s	FR0014003TT8	46,0650	EUR	24	XPAR	202109281133825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.244723 +0100s	FR0014003TT8	46,0650	EUR	55	XPAR	202109281134081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:10.620935 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	202109281135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:12.824446 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109281136897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:12.829712 +0100s	FR0014003TT8	46,0600	EUR	24	DXE	248Q00RF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:12.834319 +0100s	FR0014003TT8	46,0600	EUR	10	DXE	248Q00RF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:22.938194 +0100s	FR0014003TT8	46,0550	EUR	45	XPAR	202109281137409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:22.943253 +0100s	FR0014003TT8	46,0550	EUR	43	DXE	248Q00RG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:45.385205 +0100s	FR0014003TT8	46,0500	EUR	78	XPAR	202109281140737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:51.094196 +0100s	FR0014003TT8	46,0600	EUR	43	DXE	248Q00RKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:51.099963 +0100s	FR0014003TT8	46,0600	EUR	63	DXE	248Q00RKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:51.195732 +0100s	FR0014003TT8	46,0600	EUR	43	TQE	E07ZFjfmnYqk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:51.201215 +0100s	FR0014003TT8	46,0600	EUR	43	TQE	E07ZFjfmnYqm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:56.908672 +0100s	FR0014003TT8	46,0500	EUR	171	XPAR	202109281144321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:56.912615 +0100s	FR0014003TT8	46,0500	EUR	5	XPAR	202109281145089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:56.916509 +0100s	FR0014003TT8	46,0500	EUR	38	XPAR	202109281145345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:31.376235 +0100s	FR0014003TT8	46,0450	EUR	75	XPAR	202109281149697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:31.380416 +0100s	FR0014003TT8	46,0450	EUR	70	DXE	248Q00RR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:31.384334 +0100s	FR0014003TT8	46,0400	EUR	156	XPAR	202109281151489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:31.388084 +0100s	FR0014003TT8	46,0400	EUR	46	XPAR	202109281151745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:40.196484 +0100s	FR0014003TT8	46,0350	EUR	111	XPAR	202109281152769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:40.200929 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q00RSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:42.102644 +0100s	FR0014003TT8	46,0200	EUR	83	XPAR	202109281154305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:45.411559 +0100s	FR0014003TT8	46,0150	EUR	26	DXE	248Q00RTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:01.241969 +0100s	FR0014003TT8	46,0150	EUR	88	XPAR	202109281158657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:12.667438 +0100s	FR0014003TT8	46,0100	EUR	57	DXE	248Q00RYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:15.671837 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07ZFjfmnfWg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:15.772164 +0100s	FR0014003TT8	46,0000	EUR	100	XPAR	202109281161473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:18.180668 +0100s	FR0014003TT8	45,9900	EUR	50	XPAR	202109281161729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:18.184321 +0100s	FR0014003TT8	45,9900	EUR	72	XPAR	202109281161985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:18.188045 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109281162497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:24.897928 +0100s	FR0014003TT8	45,9750	EUR	45	XPAR	202109281164289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:25.606190 +0100s	FR0014003TT8	45,9650	EUR	30	DXE	248Q00S1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:25.613631 +0100s	FR0014003TT8	45,9650	EUR	18	DXE	248Q00S1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:25.619339 +0100s	FR0014003TT8	45,9650	EUR	27	DXE	248Q00S1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:33.312104 +0100s	FR0014003TT8	45,9800	EUR	4	XPAR	202109281165825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:40.521814 +0100s	FR0014003TT8	45,9750	EUR	13	XPAR	202109281166081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:40.525642 +0100s	FR0014003TT8	45,9750	EUR	33	XPAR	202109281166337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:40.529489 +0100s	FR0014003TT8	45,9750	EUR	70	XPAR	202109281166593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:44.331247 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q00S3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:44.335145 +0100s	FR0014003TT8	45,9700	EUR	44	XPAR	202109281167617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:47.737893 +0100s	FR0014003TT8	45,9600	EUR	43	XPAR	202109281169665	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	20210928 09:17:47.742184 +0100s	FR0014003TT8	45,9600	EUR	2	XPAR	202109281169921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:48.340290 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109281170433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:00.574859 +0100s	FR0014003TT8	45,9400	EUR	40	DXE	248Q00S5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:00.579136 +0100s	FR0014003TT8	45,9400	EUR	3	DXE	248Q00S5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:06.190438 +0100s	FR0014003TT8	45,9550	EUR	45	XPAR	202109281173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:06.194270 +0100s	FR0014003TT8	45,9550	EUR	108	XPAR	202109281174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.918384 +0100s	FR0014003TT8	45,9450	EUR	19	TQE	E07ZFjfmnkkJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.923179 +0100s	FR0014003TT8	45,9450	EUR	19	TQE	E07ZFjfmnkkL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.927778 +0100s	FR0014003TT8	45,9400	EUR	13	DXE	248Q00S8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.932781 +0100s	FR0014003TT8	45,9400	EUR	13	DXE	248Q00S8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.937205 +0100s	FR0014003TT8	45,9400	EUR	45	DXE	248Q00S8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.941902 +0100s	FR0014003TT8	45,9400	EUR	43	XPAR	202109281177601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.945847 +0100s	FR0014003TT8	45,9400	EUR	39	XPAR	202109281177857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.951078 +0100s	FR0014003TT8	45,9400	EUR	35	XPAR	202109281178113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.955672 +0100s	FR0014003TT8	45,9400	EUR	9	XPAR	202109281178369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.960706 +0100s	FR0014003TT8	45,9450	EUR	22	TQE	E07ZFjfmnkkz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:31.744845 +0100s	FR0014003TT8	45,9350	EUR	10	XPAR	202109281178881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:31.752370 +0100s	FR0014003TT8	45,9350	EUR	47	XPAR	202109281179137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:48.783016 +0100s	FR0014003TT8	45,9300	EUR	125	XPAR	202109281180929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:48.788306 +0100s	FR0014003TT8	45,9300	EUR	2	XPAR	202109281181185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:56.304177 +0100s	FR0014003TT8	45,9200	EUR	77	XPAR	202109281182721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.858049 +0100s	FR0014003TT8	46,0050	EUR	124	XPAR	202109281193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.865366 +0100s	FR0014003TT8	46,0050	EUR	93	XPAR	202109281194241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.869932 +0100s	FR0014003TT8	46,0050	EUR	47	XPAR	202109281194497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.874156 +0100s	FR0014003TT8	46,0050	EUR	36	DXE	248Q00SX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.877950 +0100s	FR0014003TT8	46,0050	EUR	36	DXE	248Q00SX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.881728 +0100s	FR0014003TT8	46,0000	EUR	43	TQE	E07ZFjfmntN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.885474 +0100s	FR0014003TT8	46,0000	EUR	9	TQE	E07ZFjfmntN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.889201 +0100s	FR0014003TT8	46,0000	EUR	39	TQE	E07ZFjfmntN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.780711 +0100s	FR0014003TT8	46,0000	EUR	2	XPAR	202109281200385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.785795 +0100s	FR0014003TT8	46,0000	EUR	208	XPAR	202109281200641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.791085 +0100s	FR0014003TT8	46,0000	EUR	23	DXE	248Q00SZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.795822 +0100s	FR0014003TT8	46,0000	EUR	75	DXE	248Q00SZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.800391 +0100s	FR0014003TT8	46,0000	EUR	72	XPAR	202109281200897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.805015 +0100s	FR0014003TT8	46,0000	EUR	44	XPAR	202109281201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:12.299604 +0100s	FR0014003TT8	45,9950	EUR	21	DXE	248Q00T1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:12.305715 +0100s	FR0014003TT8	45,9950	EUR	27	DXE	248Q00T1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:44.976183 +0100s	FR0014003TT8	46,0250	EUR	117	XPAR	202109281207553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:44.979917 +0100s	FR0014003TT8	46,0250	EUR	8	XPAR	202109281207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:51.087838 +0100s	FR0014003TT8	46,0250	EUR	200	XPAR	202109281208065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:54.993871 +0100s	FR0014003TT8	46,0250	EUR	168	XPAR	202109281209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:54.998168 +0100s	FR0014003TT8	46,0250	EUR	68	DXE	248Q00TA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:55.002491 +0100s	FR0014003TT8	46,0250	EUR	11	DXE	248Q00TA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:01.407751 +0100s	FR0014003TT8	46,0250	EUR	64	DXE	248Q00TBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:11.023412 +0100s	FR0014003TT8	46,0200	EUR	101	XPAR	202109281213185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:11.027314 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q00TDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:11.030627 +0100s	FR0014003TT8	46,0200	EUR	53	XPAR	202109281213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:11.034199 +0100s	FR0014003TT8	46,0150	EUR	43	DXE	248Q00TDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:31.567974 +0100s	FR0014003TT8	46,0550	EUR	153	XPAR	202109281220353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:36.580845 +0100s	FR0014003TT8	46,0500	EUR	43	XPAR	202109281221377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:36.584899 +0100s	FR0014003TT8	46,0500	EUR	71	XPAR	202109281221633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:36.588892 +0100s	FR0014003TT8	46,0500	EUR	34	XPAR	202109281221889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:36.592675 +0100s	FR0014003TT8	46,0450	EUR	46	DXE	248Q00TJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:47.998299 +0100s	FR0014003TT8	46,0450	EUR	75	DXE	248Q00TKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:48.002068 +0100s	FR0014003TT8	46,0450	EUR	48	XPAR	202109281224193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:57.120652 +0100s	FR0014003TT8	46,0650	EUR	25	DXE	248Q00TN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:14.063614 +0100s	FR0014003TT8	46,0700	EUR	104	XPAR	202109281231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:14.068283 +0100s	FR0014003TT8	46,0700	EUR	63	XPAR	202109281232129	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	20210928 09:22:14.073156 +0100s	FR0014003TT8	46,0700	EUR	72	DXE	248Q00TQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:14.078016 +0100s	FR0014003TT8	46,0700	EUR	43	DXE	248Q00TQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:14.082846 +0100s	FR0014003TT8	46,0700	EUR	59	TQE	E07ZFjfmo630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:15.667715 +0100s	FR0014003TT8	46,0650	EUR	80	XPAR	202109281232641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:15.671696 +0100s	FR0014003TT8	46,0650	EUR	48	XPAR	202109281232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:44.837883 +0100s	FR0014003TT8	46,0500	EUR	127	XPAR	202109281235969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:44.841469 +0100s	FR0014003TT8	46,0500	EUR	82	XPAR	202109281236225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:48.651453 +0100s	FR0014003TT8	46,0450	EUR	68	XPAR	202109281237249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:48.655469 +0100s	FR0014003TT8	46,0450	EUR	41	TQE	E07ZFjfmo8zw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:48.659205 +0100s	FR0014003TT8	46,0450	EUR	79	DXE	248Q00TY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:48.662933 +0100s	FR0014003TT8	46,0450	EUR	43	TQE	E07ZFjfmo8zy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:55.370155 +0100s	FR0014003TT8	46,0300	EUR	43	DXE	248Q00TZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:55.374102 +0100s	FR0014003TT8	46,0300	EUR	44	DXE	248Q00TZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:55.377717 +0100s	FR0014003TT8	46,0300	EUR	43	XPAR	202109281238017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:17.537844 +0100s	FR0014003TT8	45,9950	EUR	97	XPAR	202109281239041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:17.543207 +0100s	FR0014003TT8	45,9950	EUR	65	XPAR	202109281239297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:24.055405 +0100s	FR0014003TT8	45,9900	EUR	18	XPAR	202109281241601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:33.380698 +0100s	FR0014003TT8	45,9900	EUR	80	XPAR	202109281242113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:33.384260 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109281242369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:48.115111 +0100s	FR0014003TT8	45,9850	EUR	49	XPAR	202109281245953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:48.118496 +0100s	FR0014003TT8	45,9850	EUR	98	XPAR	202109281246209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:48.122272 +0100s	FR0014003TT8	45,9850	EUR	43	DXE	248Q00U9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:48.125975 +0100s	FR0014003TT8	45,9850	EUR	60	DXE	248Q00U9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:00.638490 +0100s	FR0014003TT8	45,9800	EUR	19	XPAR	202109281247233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:00.643623 +0100s	FR0014003TT8	45,9800	EUR	26	XPAR	202109281247489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:00.648279 +0100s	FR0014003TT8	45,9800	EUR	109	XPAR	202109281247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.786199 +0100s	FR0014003TT8	45,9750	EUR	21	XPAR	202109281248257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.790795 +0100s	FR0014003TT8	45,9750	EUR	24	XPAR	202109281248513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.797256 +0100s	FR0014003TT8	45,9750	EUR	123	XPAR	202109281249025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.803939 +0100s	FR0014003TT8	45,9750	EUR	78	DXE	248Q00UEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.811231 +0100s	FR0014003TT8	45,9700	EUR	3	TQE	E07ZFjfmoGaZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.818162 +0100s	FR0014003TT8	45,9700	EUR	28	TQE	E07ZFjfmoGac	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.824753 +0100s	FR0014003TT8	45,9700	EUR	12	TQE	E07ZFjfmoGaf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:23.489109 +0100s	FR0014003TT8	45,9700	EUR	56	DXE	248Q00UEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:26.493964 +0100s	FR0014003TT8	45,9650	EUR	21	XPAR	202109281250305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:26.498942 +0100s	FR0014003TT8	45,9650	EUR	27	XPAR	202109281250561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:26.503853 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109281250817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:48.434745 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q00UGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:48.439552 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q00UGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:48.443750 +0100s	FR0014003TT8	45,9600	EUR	92	XPAR	202109281251841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:48.447695 +0100s	FR0014003TT8	45,9600	EUR	45	XPAR	202109281252097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:51.038862 +0100s	FR0014003TT8	45,9550	EUR	49	XPAR	202109281252609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:04.069857 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109281253889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:04.075521 +0100s	FR0014003TT8	45,9550	EUR	73	XPAR	202109281254145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:11.983310 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q00ULF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:11.988791 +0100s	FR0014003TT8	45,9500	EUR	47	XPAR	202109281256449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:51.982824 +0100s	FR0014003TT8	45,9600	EUR	162	XPAR	202109281262593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:51.987057 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q00URJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:51.992534 +0100s	FR0014003TT8	45,9550	EUR	66	DXE	248Q00URR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.689775 +0100s	FR0014003TT8	45,9550	EUR	44	DXE	248Q00UT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.694154 +0100s	FR0014003TT8	45,9550	EUR	86	XPAR	202109281264385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.698490 +0100s	FR0014003TT8	45,9550	EUR	58	XPAR	202109281264897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.703099 +0100s	FR0014003TT8	45,9450	EUR	43	TQE	E07ZFjfmoOPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.707604 +0100s	FR0014003TT8	45,9450	EUR	48	TQE	E07ZFjfmoOPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:00.899312 +0100s	FR0014003TT8	45,9400	EUR	8	XPAR	202109281267969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:00.909627 +0100s	FR0014003TT8	45,9400	EUR	48	XPAR	202109281268225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:00.920215 +0100s	FR0014003TT8	45,9400	EUR	47	XPAR	202109281268481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:09.216838 +0100s	FR0014003TT8	45,9350	EUR	47	XPAR	202109281269505	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	20210928 09:26:15.836175 +0100s	FR0014003TT8	45,9300	EUR	43	XPAR	202109281270273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:31.584115 +0100s	FR0014003TT8	45,9250	EUR	10	DXE	248Q00UZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:31.587896 +0100s	FR0014003TT8	45,9250	EUR	34	DXE	248Q00UZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:31.591637 +0100s	FR0014003TT8	45,9250	EUR	89	XPAR	202109281272065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:31.595216 +0100s	FR0014003TT8	45,9250	EUR	44	XPAR	202109281272577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:43.328108 +0100s	FR0014003TT8	45,9200	EUR	79	XPAR	202109281273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:43.331576 +0100s	FR0014003TT8	45,9200	EUR	10	XPAR	202109281273601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:43.348570 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q00V2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:43.352303 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q00V2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:00.159746 +0100s	FR0014003TT8	45,9600	EUR	4	TQE	E07ZFjfmoTSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:00.165495 +0100s	FR0014003TT8	45,9600	EUR	32	TQE	E07ZFjfmoTST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:00.170831 +0100s	FR0014003TT8	45,9550	EUR	21	XPAR	202109281281025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:00.176538 +0100s	FR0014003TT8	45,9550	EUR	29	XPAR	202109281281281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:10.078379 +0100s	FR0014003TT8	45,9550	EUR	44	XPAR	202109281282305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:10.084490 +0100s	FR0014003TT8	45,9550	EUR	78	XPAR	202109281282561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:10.090552 +0100s	FR0014003TT8	45,9550	EUR	43	DXE	248Q00V7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:41.846076 +0100s	FR0014003TT8	45,9550	EUR	43	DXE	248Q00VAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:41.849764 +0100s	FR0014003TT8	45,9550	EUR	105	XPAR	202109281285121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:41.853297 +0100s	FR0014003TT8	45,9550	EUR	6	XPAR	202109281285377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:41.856827 +0100s	FR0014003TT8	45,9550	EUR	85	XPAR	202109281285889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:46.460600 +0100s	FR0014003TT8	45,9450	EUR	99	XPAR	202109281288705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:46.466774 +0100s	FR0014003TT8	45,9450	EUR	43	DXE	248Q00VC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:51.095186 +0100s	FR0014003TT8	45,9300	EUR	47	XPAR	202109281291265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:51.102094 +0100s	FR0014003TT8	45,9300	EUR	44	DXE	248Q00VD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:04.310895 +0100s	FR0014003TT8	45,9300	EUR	43	XPAR	202109281292801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:04.317381 +0100s	FR0014003TT8	45,9300	EUR	47	XPAR	202109281293057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.391749 +0100s	FR0014003TT8	45,9600	EUR	68	XPAR	202109281302273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.588173 +0100s	FR0014003TT8	45,9600	EUR	84	XPAR	202109281302529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.592981 +0100s	FR0014003TT8	45,9550	EUR	66	DXE	248Q00VIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.789052 +0100s	FR0014003TT8	45,9550	EUR	38	XPAR	202109281303809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.793592 +0100s	FR0014003TT8	45,9550	EUR	38	XPAR	202109281304065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.798457 +0100s	FR0014003TT8	45,9550	EUR	11	TQE	E07ZFjfmob4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.892561 +0100s	FR0014003TT8	45,9550	EUR	11	TQE	E07ZFjfmob4y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:37.397815 +0100s	FR0014003TT8	45,9500	EUR	47	XPAR	202109281306369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:45.518792 +0100s	FR0014003TT8	45,9400	EUR	38	DXE	248Q00VKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:45.523536 +0100s	FR0014003TT8	45,9350	EUR	43	XPAR	202109281309441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:54.447769 +0100s	FR0014003TT8	45,9300	EUR	39	XPAR	202109281310465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:54.455681 +0100s	FR0014003TT8	45,9300	EUR	37	DXE	248Q00VMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:54.462776 +0100s	FR0014003TT8	45,9300	EUR	8	XPAR	202109281310721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.057488 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07ZFjfmod81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.061954 +0100s	FR0014003TT8	45,9250	EUR	41	TQE	E07ZFjfmod83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.066506 +0100s	FR0014003TT8	45,9250	EUR	2	TQE	E07ZFjfmod86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.358330 +0100s	FR0014003TT8	45,9250	EUR	44	XPAR	202109281314049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.362828 +0100s	FR0014003TT8	45,9250	EUR	14	XPAR	202109281314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:12.779196 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q00VPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:12.783063 +0100s	FR0014003TT8	45,9200	EUR	80	XPAR	202109281315073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:27.511230 +0100s	FR0014003TT8	45,9150	EUR	44	XPAR	202109281316609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:27.515904 +0100s	FR0014003TT8	45,9150	EUR	94	XPAR	202109281317121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:39.044502 +0100s	FR0014003TT8	45,9300	EUR	27	XPAR	202109281320449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:01.796024 +0100s	FR0014003TT8	45,9650	EUR	40	DXE	248Q00VVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:06.617148 +0100s	FR0014003TT8	45,9800	EUR	135	XPAR	202109281326081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:06.622976 +0100s	FR0014003TT8	45,9800	EUR	63	DXE	248Q00VX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:06.629463 +0100s	FR0014003TT8	45,9800	EUR	53	DXE	248Q00VX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:11.134226 +0100s	FR0014003TT8	45,9750	EUR	72	XPAR	202109281327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.149355 +0100s	FR0014003TT8	46,0200	EUR	57	TQE	E07ZFjfmolNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.153714 +0100s	FR0014003TT8	46,0200	EUR	257	XPAR	202109281335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.158080 +0100s	FR0014003TT8	46,0150	EUR	42	DXE	248Q00W2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.162650 +0100s	FR0014003TT8	46,0150	EUR	23	DXE	248Q00W2Y	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	20210928 09:30:51.166979 +0100s	FR0014003TT8	46,0150	EUR	7	DXE	248Q00W2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.171374 +0100s	FR0014003TT8	46,0150	EUR	39	DXE	248Q00W31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.175184 +0100s	FR0014003TT8	46,0150	EUR	138	XPAR	202109281336833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.178810 +0100s	FR0014003TT8	46,0150	EUR	64	XPAR	202109281337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:52.355356 +0100s	FR0014003TT8	46,0100	EUR	109	XPAR	202109281339393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:55.765259 +0100s	FR0014003TT8	46,0050	EUR	40	DXE	248Q00W3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.301836 +0100s	FR0014003TT8	46,0200	EUR	52	XPAR	202109281342465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.305553 +0100s	FR0014003TT8	46,0200	EUR	6	XPAR	202109281342721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.399748 +0100s	FR0014003TT8	46,0200	EUR	36	XPAR	202109281342977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.500270 +0100s	FR0014003TT8	46,0150	EUR	68	XPAR	202109281344257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.505759 +0100s	FR0014003TT8	46,0150	EUR	34	DXE	248Q00W68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:15.319937 +0100s	FR0014003TT8	46,0100	EUR	49	XPAR	202109281345025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:25.842116 +0100s	FR0014003TT8	46,0350	EUR	84	XPAR	202109281349377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:25.847132 +0100s	FR0014003TT8	46,0350	EUR	65	XPAR	202109281349633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:37.376217 +0100s	FR0014003TT8	46,0450	EUR	51	DXE	248Q00WA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:37.381091 +0100s	FR0014003TT8	46,0450	EUR	23	DXE	248Q00WA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:37.385964 +0100s	FR0014003TT8	46,0450	EUR	10	DXE	248Q00WA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:59.946089 +0100s	FR0014003TT8	46,0700	EUR	157	XPAR	202109281353985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:16.108891 +0100s	FR0014003TT8	46,1250	EUR	48	DXE	248Q00WJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:16.113211 +0100s	FR0014003TT8	46,1250	EUR	123	XPAR	202109281355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:16.117303 +0100s	FR0014003TT8	46,1250	EUR	3	XPAR	202109281355777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:22.727394 +0100s	FR0014003TT8	46,1200	EUR	45	XPAR	202109281356801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:22.731868 +0100s	FR0014003TT8	46,1200	EUR	19	DXE	248Q00WKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:26.537751 +0100s	FR0014003TT8	46,1150	EUR	61	XPAR	202109281357569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:26.541783 +0100s	FR0014003TT8	46,1150	EUR	75	XPAR	202109281357825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:26.546115 +0100s	FR0014003TT8	46,1150	EUR	40	TQE	E07ZFjfmotrR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:26.550548 +0100s	FR0014003TT8	46,1150	EUR	45	TQE	E07ZFjfmotrT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:36.775279 +0100s	FR0014003TT8	46,1350	EUR	55	XPAR	202109281360897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:40.080800 +0100s	FR0014003TT8	46,1300	EUR	103	XPAR	202109281361665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:40.085068 +0100s	FR0014003TT8	46,1300	EUR	133	DXE	248Q00WMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:02.147836 +0100s	FR0014003TT8	46,1550	EUR	72	XPAR	202109281363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:02.152164 +0100s	FR0014003TT8	46,1550	EUR	183	XPAR	202109281363713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:02.157968 +0100s	FR0014003TT8	46,1550	EUR	27	XPAR	202109281363969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.581858 +0100s	FR0014003TT8	46,1750	EUR	26	TQE	E07ZFjfmoyLv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.586160 +0100s	FR0014003TT8	46,1750	EUR	47	DXE	248Q00WUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.591152 +0100s	FR0014003TT8	46,1750	EUR	112	XPAR	202109281368577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.595534 +0100s	FR0014003TT8	46,1750	EUR	45	XPAR	202109281369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.600075 +0100s	FR0014003TT8	46,1750	EUR	32	TQE	E07ZFjfmoyQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.604362 +0100s	FR0014003TT8	46,1750	EUR	31	DXE	248Q00WV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.608421 +0100s	FR0014003TT8	46,1750	EUR	16	TQE	E07ZFjfmoyXj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:13.383919 +0100s	FR0014003TT8	46,1650	EUR	37	DXE	248Q00WVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:16.589788 +0100s	FR0014003TT8	46,1600	EUR	45	DXE	248Q00WW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:18.596613 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109281373441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:27.626925 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109281377537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:27.630396 +0100s	FR0014003TT8	46,1550	EUR	78	XPAR	202109281377793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:49.182564 +0100s	FR0014003TT8	46,1600	EUR	39	XPAR	202109281381633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:49.186248 +0100s	FR0014003TT8	46,1600	EUR	17	XPAR	202109281381889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:49.190078 +0100s	FR0014003TT8	46,1600	EUR	57	XPAR	202109281382145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:49.194016 +0100s	FR0014003TT8	46,1600	EUR	15	XPAR	202109281382401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.623758 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109281386497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.627322 +0100s	FR0014003TT8	46,1550	EUR	7	XPAR	202109281386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.631201 +0100s	FR0014003TT8	46,1550	EUR	93	XPAR	202109281387009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.635710 +0100s	FR0014003TT8	46,1550	EUR	37	DXE	248Q00X5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.640332 +0100s	FR0014003TT8	46,1550	EUR	65	DXE	248Q00X5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:16.560436 +0100s	FR0014003TT8	46,1550	EUR	7	DXE	248Q00X8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:29.395626 +0100s	FR0014003TT8	46,1850	EUR	168	XPAR	202109281392129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:29.399323 +0100s	FR0014003TT8	46,1850	EUR	72	DXE	248Q00XAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:29.407056 +0100s	FR0014003TT8	46,1850	EUR	33	DXE	248Q00XAO	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	20210928 09:34:43.829805 +0100s	FR0014003TT8	46,2600	EUR	32	XPAR	202109281397505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:43.839147 +0100s	FR0014003TT8	46,2600	EUR	107	XPAR	202109281397761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:43.843477 +0100s	FR0014003TT8	46,2600	EUR	167	XPAR	202109281398017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:52.661048 +0100s	FR0014003TT8	46,2650	EUR	69	XPAR	202109281399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:52.665499 +0100s	FR0014003TT8	46,2650	EUR	20	XPAR	202109281399553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:53.253278 +0100s	FR0014003TT8	46,2650	EUR	26	XPAR	202109281399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.181311 +0100s	FR0014003TT8	46,3050	EUR	41	DXE	248Q00XG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.184770 +0100s	FR0014003TT8	46,3050	EUR	85	XPAR	202109281402881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.284260 +0100s	FR0014003TT8	46,3000	EUR	25	DXE	248Q00XG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.290680 +0100s	FR0014003TT8	46,3000	EUR	45	XPAR	202109281403393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.296263 +0100s	FR0014003TT8	46,3000	EUR	60	DXE	248Q00XG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.300321 +0100s	FR0014003TT8	46,3000	EUR	16	DXE	248Q00XG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:15.103469 +0100s	FR0014003TT8	46,2950	EUR	45	XPAR	202109281404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:15.107939 +0100s	FR0014003TT8	46,2950	EUR	62	TQE	E07ZFjfmp9Jw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:18.810736 +0100s	FR0014003TT8	46,2850	EUR	29	XPAR	202109281407233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:18.814479 +0100s	FR0014003TT8	46,2850	EUR	15	XPAR	202109281407489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:22.219946 +0100s	FR0014003TT8	46,2800	EUR	45	XPAR	202109281408769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:37.870517 +0100s	FR0014003TT8	46,2800	EUR	44	XPAR	202109281412865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:37.874513 +0100s	FR0014003TT8	46,2800	EUR	84	XPAR	202109281413121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:37.884756 +0100s	FR0014003TT8	46,2800	EUR	43	DXE	248Q00XL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:45.083532 +0100s	FR0014003TT8	46,2700	EUR	44	DXE	248Q00XLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:45.086853 +0100s	FR0014003TT8	46,2700	EUR	45	XPAR	202109281416961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:02.913000 +0100s	FR0014003TT8	46,2550	EUR	43	DXE	248Q00XPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:02.917135 +0100s	FR0014003TT8	46,2550	EUR	44	XPAR	202109281419777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:02.921061 +0100s	FR0014003TT8	46,2550	EUR	84	XPAR	202109281420033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.542981 +0100s	FR0014003TT8	46,2500	EUR	62	XPAR	202109281423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.546541 +0100s	FR0014003TT8	46,2500	EUR	57	XPAR	202109281423617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.550605 +0100s	FR0014003TT8	46,2450	EUR	43	DXE	248Q00XUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.554708 +0100s	FR0014003TT8	46,2500	EUR	36	TQE	E07ZFjfmpEUj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.643867 +0100s	FR0014003TT8	46,2500	EUR	36	TQE	E07ZFjfmpEV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.648106 +0100s	FR0014003TT8	46,2500	EUR	10	TQE	E07ZFjfmpEVm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.651965 +0100s	FR0014003TT8	46,2500	EUR	8	TQE	E07ZFjfmpEVs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.655836 +0100s	FR0014003TT8	46,2500	EUR	4	TQE	E07ZFjfmpEVu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:19.545068 +0100s	FR0014003TT8	46,2400	EUR	44	XPAR	202109281426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:27.158653 +0100s	FR0014003TT8	46,2400	EUR	43	DXE	248Q00XW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:42.691246 +0100s	FR0014003TT8	46,2600	EUR	48	DXE	248Q00XYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:46.400915 +0100s	FR0014003TT8	46,2550	EUR	47	XPAR	202109281430273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:46.404437 +0100s	FR0014003TT8	46,2550	EUR	104	XPAR	202109281430529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:46.407873 +0100s	FR0014003TT8	46,2550	EUR	59	XPAR	202109281431041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:02.537740 +0100s	FR0014003TT8	46,2500	EUR	9	XPAR	202109281432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:06.662267 +0100s	FR0014003TT8	46,2500	EUR	84	XPAR	202109281432321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:06.667360 +0100s	FR0014003TT8	46,2500	EUR	51	XPAR	202109281432577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:26.496790 +0100s	FR0014003TT8	46,2600	EUR	84	XPAR	202109281433857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:32.510049 +0100s	FR0014003TT8	46,2600	EUR	46	XPAR	202109281434113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:38.421773 +0100s	FR0014003TT8	46,2550	EUR	51	XPAR	202109281435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:38.425406 +0100s	FR0014003TT8	46,2550	EUR	50	XPAR	202109281435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:38.429501 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q00Y9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:38.433469 +0100s	FR0014003TT8	46,2500	EUR	59	DXE	248Q00Y9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:52.146404 +0100s	FR0014003TT8	46,2750	EUR	45	DXE	248Q00YBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:52.149820 +0100s	FR0014003TT8	46,2700	EUR	50	XPAR	202109281439745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:03.375014 +0100s	FR0014003TT8	46,2600	EUR	78	XPAR	202109281441025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:03.394259 +0100s	FR0014003TT8	46,2550	EUR	69	DXE	248Q00YEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:03.399175 +0100s	FR0014003TT8	46,2600	EUR	32	XPAR	202109281441281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:03.403988 +0100s	FR0014003TT8	46,2600	EUR	92	XPAR	202109281441537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:09.886015 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281442817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:09.889469 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281443073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:09.893312 +0100s	FR0014003TT8	46,2300	EUR	51	TQE	E07ZFjfmpMiB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:09.896949 +0100s	FR0014003TT8	46,2300	EUR	6	TQE	E07ZFjfmpMir	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	20210928 09:38:18.606452 +0100s	FR0014003TT8	46,2200	EUR	43	DXE	248Q00YI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:25.518790 +0100s	FR0014003TT8	46,2200	EUR	58	XPAR	202109281451009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:25.522311 +0100s	FR0014003TT8	46,2200	EUR	44	XPAR	202109281451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:36.539634 +0100s	FR0014003TT8	46,2200	EUR	43	DXE	248Q00YKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:36.543164 +0100s	FR0014003TT8	46,2200	EUR	83	XPAR	202109281454849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:46.153301 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q00YLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:46.157602 +0100s	FR0014003TT8	46,2050	EUR	44	XPAR	202109281456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:46.161725 +0100s	FR0014003TT8	46,2050	EUR	45	XPAR	202109281456641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:50.157036 +0100s	FR0014003TT8	46,2050	EUR	45	XPAR	202109281458689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:03.690318 +0100s	FR0014003TT8	46,1850	EUR	15	XPAR	202109281460225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:06.300555 +0100s	FR0014003TT8	46,1900	EUR	28	DXE	248Q00YP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:06.304686 +0100s	FR0014003TT8	46,1900	EUR	35	DXE	248Q00YP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:17.420247 +0100s	FR0014003TT8	46,1850	EUR	44	XPAR	202109281462529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:17.424487 +0100s	FR0014003TT8	46,1850	EUR	58	XPAR	202109281462785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:18.222605 +0100s	FR0014003TT8	46,1800	EUR	44	XPAR	202109281463297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:18.227877 +0100s	FR0014003TT8	46,1800	EUR	48	XPAR	202109281463553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:22.426631 +0100s	FR0014003TT8	46,1650	EUR	15	XPAR	202109281464833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.778545 +0100s	FR0014003TT8	46,1650	EUR	3	TQE	E07ZFjfmpSeR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.782360 +0100s	FR0014003TT8	46,1650	EUR	27	TQE	E07ZFjfmpSeU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.786227 +0100s	FR0014003TT8	46,1650	EUR	1	TQE	E07ZFjfmpSeX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.790040 +0100s	FR0014003TT8	46,1650	EUR	31	TQE	E07ZFjfmpSeZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.793896 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q00YUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.797579 +0100s	FR0014003TT8	46,1650	EUR	29	XPAR	202109281467393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.801202 +0100s	FR0014003TT8	46,1650	EUR	15	XPAR	202109281467649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.804757 +0100s	FR0014003TT8	46,1650	EUR	137	XPAR	202109281467905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:54.303428 +0100s	FR0014003TT8	46,1650	EUR	44	XPAR	202109281470209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:54.307284 +0100s	FR0014003TT8	46,1650	EUR	11	XPAR	202109281470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:54.310915 +0100s	FR0014003TT8	46,1650	EUR	35	XPAR	202109281470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:54.314553 +0100s	FR0014003TT8	46,1650	EUR	40	XPAR	202109281470977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:03.031505 +0100s	FR0014003TT8	46,1600	EUR	46	XPAR	202109281472001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:03.037681 +0100s	FR0014003TT8	46,1550	EUR	84	DXE	248Q00YXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:06.241516 +0100s	FR0014003TT8	46,1200	EUR	44	XPAR	202109281473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.002059 +0100s	FR0014003TT8	46,1300	EUR	83	XPAR	202109281478913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.005907 +0100s	FR0014003TT8	46,1300	EUR	31	XPAR	202109281479169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.009881 +0100s	FR0014003TT8	46,1300	EUR	57	XPAR	202109281479425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.013968 +0100s	FR0014003TT8	46,1300	EUR	15	TQE	E07ZFjfmpWgC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.017811 +0100s	FR0014003TT8	46,1300	EUR	19	TQE	E07ZFjfmpWga	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:43.815204 +0100s	FR0014003TT8	46,1300	EUR	24	XPAR	202109281479681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:43.818641 +0100s	FR0014003TT8	46,1300	EUR	21	XPAR	202109281479937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:44.817485 +0100s	FR0014003TT8	46,1250	EUR	76	XPAR	202109281480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:44.823020 +0100s	FR0014003TT8	46,1250	EUR	71	DXE	248Q00Z3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:44.830079 +0100s	FR0014003TT8	46,1250	EUR	27	DXE	248Q00Z3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:11.678124 +0100s	FR0014003TT8	46,1300	EUR	48	XPAR	202109281483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:15.582925 +0100s	FR0014003TT8	46,1250	EUR	59	XPAR	202109281484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:15.586750 +0100s	FR0014003TT8	46,1250	EUR	52	XPAR	202109281484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:15.590582 +0100s	FR0014003TT8	46,1250	EUR	15	XPAR	202109281484545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:40.961950 +0100s	FR0014003TT8	46,1300	EUR	48	DXE	248Q00ZCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:40.966900 +0100s	FR0014003TT8	46,1300	EUR	76	DXE	248Q00ZCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.062258 +0100s	FR0014003TT8	46,1300	EUR	77	DXE	248Q00ZCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.153001 +0100s	FR0014003TT8	46,1250	EUR	106	XPAR	202109281487361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.157866 +0100s	FR0014003TT8	46,1250	EUR	104	XPAR	202109281487617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.163175 +0100s	FR0014003TT8	46,1250	EUR	32	TQE	E07ZFjfmpasi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.168454 +0100s	FR0014003TT8	46,1250	EUR	28	TQE	E07ZFjfmpask	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:44.662287 +0100s	FR0014003TT8	46,1100	EUR	57	XPAR	202109281488129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:44.665842 +0100s	FR0014003TT8	46,1100	EUR	111	XPAR	202109281488897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:06.132132 +0100s	FR0014003TT8	46,1050	EUR	57	XPAR	202109281492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:06.135788 +0100s	FR0014003TT8	46,1050	EUR	12	XPAR	202109281493505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:06.139360 +0100s	FR0014003TT8	46,1050	EUR	68	XPAR	202109281493761	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	20210928 09:42:27.877098 +0100s	FR0014003TT8	46,0950	EUR	45	XPAR	202109281495297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.881491 +0100s	FR0014003TT8	46,0950	EUR	54	XPAR	202109281495553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.885130 +0100s	FR0014003TT8	46,0950	EUR	90	XPAR	202109281495809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.888574 +0100s	FR0014003TT8	46,0950	EUR	60	XPAR	202109281496065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.892015 +0100s	FR0014003TT8	46,0950	EUR	14	XPAR	202109281496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.975356 +0100s	FR0014003TT8	46,0900	EUR	43	DXE	248Q00ZIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.979847 +0100s	FR0014003TT8	46,0900	EUR	73	DXE	248Q00ZIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:45.312055 +0100s	FR0014003TT8	46,0800	EUR	41	DXE	248Q00ZM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:45.316107 +0100s	FR0014003TT8	46,0800	EUR	7	XPAR	202109281497857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:45.319902 +0100s	FR0014003TT8	46,0800	EUR	65	XPAR	202109281498113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:45.324103 +0100s	FR0014003TT8	46,0800	EUR	72	XPAR	202109281498369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:52.024896 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109281498881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:52.029087 +0100s	FR0014003TT8	46,0550	EUR	44	DXE	248Q00ZNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:01.955108 +0100s	FR0014003TT8	46,0500	EUR	44	XPAR	202109281500161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:01.958594 +0100s	FR0014003TT8	46,0500	EUR	85	XPAR	202109281500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:02.056311 +0100s	FR0014003TT8	46,0450	EUR	34	TQE	E07ZFjfmpgDx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:02.061290 +0100s	FR0014003TT8	46,0450	EUR	19	TQE	E07ZFjfmpgE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:07.368031 +0100s	FR0014003TT8	46,0300	EUR	43	XPAR	202109281501697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:08.271818 +0100s	FR0014003TT8	46,0150	EUR	14	DXE	248Q00ZQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:08.275738 +0100s	FR0014003TT8	46,0150	EUR	16	DXE	248Q00ZR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:11.779623 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109281503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:15.289088 +0100s	FR0014003TT8	46,0100	EUR	17	XPAR	202109281504257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.482707 +0100s	FR0014003TT8	46,0400	EUR	142	XPAR	202109281510401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.486744 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q00ZYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.490585 +0100s	FR0014003TT8	46,0400	EUR	81	DXE	248Q00ZYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.494468 +0100s	FR0014003TT8	46,0400	EUR	48	TQE	E07ZFjfmpkm2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.497925 +0100s	FR0014003TT8	46,0350	EUR	70	XPAR	202109281510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.501359 +0100s	FR0014003TT8	46,0350	EUR	4	XPAR	202109281511169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:00.587123 +0100s	FR0014003TT8	46,0300	EUR	55	DXE	248Q00ZZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:00.591202 +0100s	FR0014003TT8	46,0300	EUR	55	XPAR	202109281513217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:00.595513 +0100s	FR0014003TT8	46,0300	EUR	138	XPAR	202109281513985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:10.412185 +0100s	FR0014003TT8	46,0250	EUR	75	XPAR	202109281517569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.281215 +0100s	FR0014003TT8	46,0500	EUR	54	XPAR	202109281524225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.285116 +0100s	FR0014003TT8	46,0500	EUR	54	XPAR	202109281524481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.289596 +0100s	FR0014003TT8	46,0450	EUR	39	DXE	248Q0104S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.293783 +0100s	FR0014003TT8	46,0400	EUR	33	DXE	248Q0104T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.298177 +0100s	FR0014003TT8	46,0400	EUR	20	TQE	E07ZFjfmpniA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:53.391383 +0100s	FR0014003TT8	46,0350	EUR	78	XPAR	202109281526017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:53.395958 +0100s	FR0014003TT8	46,0350	EUR	111	XPAR	202109281526529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:53.401427 +0100s	FR0014003TT8	46,0350	EUR	52	DXE	248Q0105C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:53.406589 +0100s	FR0014003TT8	46,0350	EUR	104	XPAR	202109281526785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:28.161844 +0100s	FR0014003TT8	46,0250	EUR	144	XPAR	202109281530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:28.165345 +0100s	FR0014003TT8	46,0250	EUR	116	XPAR	202109281530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:28.169173 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q0109F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:28.172883 +0100s	FR0014003TT8	46,0250	EUR	93	DXE	248Q0109G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:29.163434 +0100s	FR0014003TT8	46,0200	EUR	10	XPAR	202109281532417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:29.168427 +0100s	FR0014003TT8	46,0200	EUR	50	TQE	E07ZFjfmpqVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:29.172580 +0100s	FR0014003TT8	46,0200	EUR	79	XPAR	202109281532673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:57.132679 +0100s	FR0014003TT8	46,0350	EUR	38	XPAR	202109281542401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:57.136202 +0100s	FR0014003TT8	46,0350	EUR	65	XPAR	202109281542913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:57.140196 +0100s	FR0014003TT8	46,0350	EUR	57	DXE	248Q010EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:58.639144 +0100s	FR0014003TT8	46,0350	EUR	67	XPAR	202109281543169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:00.846484 +0100s	FR0014003TT8	46,0300	EUR	77	XPAR	202109281543937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:00.850709 +0100s	FR0014003TT8	46,0300	EUR	49	XPAR	202109281544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:01.848540 +0100s	FR0014003TT8	46,0300	EUR	87	XPAR	202109281544449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:12.376387 +0100s	FR0014003TT8	46,0300	EUR	88	XPAR	202109281546753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:16.481622 +0100s	FR0014003TT8	46,0300	EUR	118	XPAR	202109281547009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:59.283750 +0100s	FR0014003TT8	46,0700	EUR	252	XPAR	202109281552129	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	20210928 09:47:00.803285 +0100s	FR0014003TT8	46,0650	EUR	47	XPAR	202109281553665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:00.814106 +0100s	FR0014003TT8	46,0650	EUR	100	DXE	248Q010N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:00.819920 +0100s	FR0014003TT8	46,0650	EUR	71	DXE	248Q010NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:02.195620 +0100s	FR0014003TT8	46,0600	EUR	45	TQE	E07ZFjfmpwcQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:02.205017 +0100s	FR0014003TT8	46,0600	EUR	37	TQE	E07ZFjfmpwcS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:02.210036 +0100s	FR0014003TT8	46,0600	EUR	8	TQE	E07ZFjfmpwcV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:02.215664 +0100s	FR0014003TT8	46,0600	EUR	57	DXE	248Q010NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:09.601178 +0100s	FR0014003TT8	46,0500	EUR	9	XPAR	202109281560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:09.604458 +0100s	FR0014003TT8	46,0500	EUR	36	XPAR	202109281561089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:23.225371 +0100s	FR0014003TT8	46,0850	EUR	43	XPAR	202109281563905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:23.326197 +0100s	FR0014003TT8	46,0800	EUR	94	XPAR	202109281564673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:28.643455 +0100s	FR0014003TT8	46,0800	EUR	45	XPAR	202109281565697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:31.953040 +0100s	FR0014003TT8	46,0800	EUR	26	DXE	248Q010TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:31.957310 +0100s	FR0014003TT8	46,0800	EUR	36	DXE	248Q010TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:42.575568 +0100s	FR0014003TT8	46,0750	EUR	45	XPAR	202109281567233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:42.578992 +0100s	FR0014003TT8	46,0750	EUR	44	XPAR	202109281567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.956996 +0100s	FR0014003TT8	46,2050	EUR	38	TQE	E07ZFjfmq5qZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.960648 +0100s	FR0014003TT8	46,2050	EUR	98	XPAR	202109281579777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.964661 +0100s	FR0014003TT8	46,2050	EUR	53	DXE	248Q0115T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.968747 +0100s	FR0014003TT8	46,2000	EUR	73	DXE	248Q0115X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.972396 +0100s	FR0014003TT8	46,2050	EUR	98	XPAR	202109281580033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.976074 +0100s	FR0014003TT8	46,2000	EUR	109	XPAR	202109281582337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.980014 +0100s	FR0014003TT8	46,2050	EUR	13	TQE	E07ZFjfmq5sG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.983764 +0100s	FR0014003TT8	46,2050	EUR	12	TQE	E07ZFjfmq5sJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:11.902150 +0100s	FR0014003TT8	46,2400	EUR	83	XPAR	202109281586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:11.906901 +0100s	FR0014003TT8	46,2400	EUR	34	DXE	248Q011AM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:11.911756 +0100s	FR0014003TT8	46,2400	EUR	14	DXE	248Q011AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:11.915862 +0100s	FR0014003TT8	46,2350	EUR	44	XPAR	202109281586945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:14.011299 +0100s	FR0014003TT8	46,2350	EUR	33	DXE	248Q011AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:14.014809 +0100s	FR0014003TT8	46,2300	EUR	242	XPAR	202109281589505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:14.018372 +0100s	FR0014003TT8	46,2300	EUR	29	XPAR	202109281589761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:14.021842 +0100s	FR0014003TT8	46,2300	EUR	46	XPAR	202109281590017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:33.352339 +0100s	FR0014003TT8	46,2400	EUR	62	XPAR	202109281592065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:33.355714 +0100s	FR0014003TT8	46,2400	EUR	142	XPAR	202109281592321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:33.359603 +0100s	FR0014003TT8	46,2400	EUR	24	DXE	248Q011DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:33.363368 +0100s	FR0014003TT8	46,2400	EUR	24	DXE	248Q011DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:35.962235 +0100s	FR0014003TT8	46,2350	EUR	91	XPAR	202109281593857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:35.969061 +0100s	FR0014003TT8	46,2350	EUR	25	TQE	E07ZFjfmq9S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:35.976296 +0100s	FR0014003TT8	46,2350	EUR	63	DXE	248Q011DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:46.778198 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q011GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:46.782015 +0100s	FR0014003TT8	46,2600	EUR	62	XPAR	202109281598977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:07.332713 +0100s	FR0014003TT8	46,2700	EUR	78	DXE	248Q011JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:07.336744 +0100s	FR0014003TT8	46,2650	EUR	23	TQE	E07ZFjfmqBeA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:15.144454 +0100s	FR0014003TT8	46,2600	EUR	54	DXE	248Q011K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:15.148791 +0100s	FR0014003TT8	46,2600	EUR	8	DXE	248Q011KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:15.152918 +0100s	FR0014003TT8	46,2600	EUR	140	XPAR	202109281601025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.490735 +0100s	FR0014003TT8	46,2600	EUR	113	XPAR	202109281603329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.494093 +0100s	FR0014003TT8	46,2600	EUR	89	XPAR	202109281603585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.497830 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q011MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.501507 +0100s	FR0014003TT8	46,2550	EUR	7	TQE	E07ZFjfmqDcc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.505283 +0100s	FR0014003TT8	46,2550	EUR	36	TQE	E07ZFjfmqDcf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.508898 +0100s	FR0014003TT8	46,2550	EUR	2	TQE	E07ZFjfmqDci	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.512555 +0100s	FR0014003TT8	46,2550	EUR	2	TQE	E07ZFjfmqDcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.791679 +0100s	FR0014003TT8	46,2450	EUR	2	XPAR	202109281604865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.795426 +0100s	FR0014003TT8	46,2450	EUR	101	XPAR	202109281605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.798898 +0100s	FR0014003TT8	46,2450	EUR	47	XPAR	202109281605377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:43.301956 +0100s	FR0014003TT8	46,2400	EUR	23	XPAR	202109281606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:43.305478 +0100s	FR0014003TT8	46,2400	EUR	25	XPAR	202109281606401	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	20210928 09:50:43.309466 +0100s	FR0014003TT8	46,2400	EUR	43	DXE	248Q011OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:05.255883 +0100s	FR0014003TT8	46,2350	EUR	45	XPAR	202109281608193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:05.259287 +0100s	FR0014003TT8	46,2350	EUR	97	XPAR	202109281608449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:05.263083 +0100s	FR0014003TT8	46,2350	EUR	45	DXE	248Q011RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:49.642584 +0100s	FR0014003TT8	46,2750	EUR	54	XPAR	202109281617665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:49.645985 +0100s	FR0014003TT8	46,2750	EUR	54	XPAR	202109281617921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.346744 +0100s	FR0014003TT8	46,2750	EUR	42	XPAR	202109281623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.351075 +0100s	FR0014003TT8	46,2750	EUR	48	DXE	248Q011ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.355340 +0100s	FR0014003TT8	46,2750	EUR	78	DXE	248Q011ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.359117 +0100s	FR0014003TT8	46,2750	EUR	21	XPAR	202109281623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.362913 +0100s	FR0014003TT8	46,2750	EUR	77	XPAR	202109281623809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.747667 +0100s	FR0014003TT8	46,2750	EUR	147	XPAR	202109281625601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:52.151598 +0100s	FR0014003TT8	46,2700	EUR	48	DXE	248Q011ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:52.168780 +0100s	FR0014003TT8	46,2700	EUR	23	TQE	E07ZFjfmqJRo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:58.367426 +0100s	FR0014003TT8	46,2650	EUR	43	XPAR	202109281633025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:58.372375 +0100s	FR0014003TT8	46,2650	EUR	13	TQE	E07ZFjfmqJqi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:58.377076 +0100s	FR0014003TT8	46,2650	EUR	18	TQE	E07ZFjfmqJql	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:01.381303 +0100s	FR0014003TT8	46,2600	EUR	44	XPAR	202109281633793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:14.210231 +0100s	FR0014003TT8	46,2550	EUR	60	XPAR	202109281637121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:14.217415 +0100s	FR0014003TT8	46,2550	EUR	34	DXE	248Q0123J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:29.148911 +0100s	FR0014003TT8	46,2550	EUR	50	XPAR	202109281640961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:35.769751 +0100s	FR0014003TT8	46,2650	EUR	40	DXE	248Q01281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.119573 +0100s	FR0014003TT8	46,2550	EUR	80	XPAR	202109281644545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.126462 +0100s	FR0014003TT8	46,2550	EUR	80	XPAR	202109281644801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.133519 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q012A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.140221 +0100s	FR0014003TT8	46,2500	EUR	44	DXE	248Q012A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.146704 +0100s	FR0014003TT8	46,2450	EUR	43	TQE	E07ZFjfmqOPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.152457 +0100s	FR0014003TT8	46,2450	EUR	85	XPAR	202109281647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:10.551344 +0100s	FR0014003TT8	46,2400	EUR	72	XPAR	202109281649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:10.555846 +0100s	FR0014003TT8	46,2400	EUR	68	XPAR	202109281649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:10.560405 +0100s	FR0014003TT8	46,2400	EUR	43	TQE	E07ZFjfmqPcu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:17.561054 +0100s	FR0014003TT8	46,2350	EUR	43	XPAR	202109281652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:17.571684 +0100s	FR0014003TT8	46,2350	EUR	44	DXE	248Q012E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:03.968926 +0100s	FR0014003TT8	46,2550	EUR	37	XPAR	202109281657345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:10.186700 +0100s	FR0014003TT8	46,2550	EUR	131	XPAR	202109281658881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.403050 +0100s	FR0014003TT8	46,2500	EUR	48	DXE	248Q012LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.409484 +0100s	FR0014003TT8	46,2500	EUR	14	DXE	248Q012LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.416028 +0100s	FR0014003TT8	46,2500	EUR	47	DXE	248Q012LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.421840 +0100s	FR0014003TT8	46,2500	EUR	102	XPAR	202109281659905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.428240 +0100s	FR0014003TT8	46,2500	EUR	10	XPAR	202109281660161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.433440 +0100s	FR0014003TT8	46,2500	EUR	126	XPAR	202109281661697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.438319 +0100s	FR0014003TT8	46,2500	EUR	9	DXE	248Q012LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.601926 +0100s	FR0014003TT8	46,2500	EUR	36	XPAR	202109281664001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:24.121568 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281664769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:24.125406 +0100s	FR0014003TT8	46,2500	EUR	92	XPAR	202109281665025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:24.129539 +0100s	FR0014003TT8	46,2500	EUR	58	DXE	248Q012MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:32.441824 +0100s	FR0014003TT8	46,2500	EUR	43	XPAR	202109281667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:32.445887 +0100s	FR0014003TT8	46,2500	EUR	12	TQE	E07ZFjfmqV3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:32.449841 +0100s	FR0014003TT8	46,2500	EUR	4	TQE	E07ZFjfmqV3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:40.061270 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281669633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:40.065698 +0100s	FR0014003TT8	46,2500	EUR	43	TQE	E07ZFjfmqVe0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:40.070015 +0100s	FR0014003TT8	46,2500	EUR	48	XPAR	202109281669889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:53.693378 +0100s	FR0014003TT8	46,2550	EUR	41	XPAR	202109281675777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:53.697431 +0100s	FR0014003TT8	46,2500	EUR	17	DXE	248Q012T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:31.382227 +0100s	FR0014003TT8	46,2650	EUR	47	XPAR	202109281682433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:31.386166 +0100s	FR0014003TT8	46,2650	EUR	50	XPAR	202109281682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:31.390167 +0100s	FR0014003TT8	46,2650	EUR	120	XPAR	202109281683201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:31.394053 +0100s	FR0014003TT8	46,2650	EUR	45	XPAR	202109281683457	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	20210928 09:55:31.483000 +0100s	FR0014003TT8	46,2600	EUR	13	XPAR	202109281683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.101849 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q0131U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.105918 +0100s	FR0014003TT8	46,2500	EUR	35	DXE	248Q0131X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.109535 +0100s	FR0014003TT8	46,2500	EUR	36	XPAR	202109281686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.113025 +0100s	FR0014003TT8	46,2500	EUR	93	XPAR	202109281687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.116863 +0100s	FR0014003TT8	46,2500	EUR	48	DXE	248Q0131Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:51.925184 +0100s	FR0014003TT8	46,2450	EUR	67	DXE	248Q01330	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:51.929435 +0100s	FR0014003TT8	46,2450	EUR	26	DXE	248Q01331	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:51.933211 +0100s	FR0014003TT8	46,2450	EUR	44	XPAR	202109281689089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:51.937011 +0100s	FR0014003TT8	46,2450	EUR	44	XPAR	202109281689601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:52.124808 +0100s	FR0014003TT8	46,2400	EUR	17	XPAR	202109281691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:56.236287 +0100s	FR0014003TT8	46,2350	EUR	73	XPAR	202109281692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:58.249471 +0100s	FR0014003TT8	46,2300	EUR	43	TQE	E07ZFjfmqbe3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:00.645121 +0100s	FR0014003TT8	46,2200	EUR	44	XPAR	202109281695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:00.651033 +0100s	FR0014003TT8	46,2200	EUR	19	DXE	248Q0135M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:04.954005 +0100s	FR0014003TT8	46,2150	EUR	48	XPAR	202109281697537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.580939 +0100s	FR0014003TT8	46,2050	EUR	1	DXE	248Q0138T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.585110 +0100s	FR0014003TT8	46,2050	EUR	42	DXE	248Q0138U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.589226 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q0138V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.592934 +0100s	FR0014003TT8	46,2050	EUR	48	XPAR	202109281699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.596549 +0100s	FR0014003TT8	46,2050	EUR	45	XPAR	202109281699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:24.104407 +0100s	FR0014003TT8	46,1950	EUR	40	XPAR	202109281701121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:24.109099 +0100s	FR0014003TT8	46,1950	EUR	8	XPAR	202109281701377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:29.011397 +0100s	FR0014003TT8	46,1900	EUR	23	XPAR	202109281702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:46.338827 +0100s	FR0014003TT8	46,1850	EUR	75	DXE	248Q013CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:46.343276 +0100s	FR0014003TT8	46,1850	EUR	78	XPAR	202109281703937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:46.347556 +0100s	FR0014003TT8	46,1850	EUR	80	XPAR	202109281704449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:46.538775 +0100s	FR0014003TT8	46,1800	EUR	38	XPAR	202109281705217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.357818 +0100s	FR0014003TT8	46,2000	EUR	48	DXE	248Q013LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.361300 +0100s	FR0014003TT8	46,2000	EUR	17	XPAR	202109281710081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.365176 +0100s	FR0014003TT8	46,2000	EUR	90	DXE	248Q013LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.558565 +0100s	FR0014003TT8	46,2000	EUR	42	TQE	E07ZFjfmqji4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.563110 +0100s	FR0014003TT8	46,2000	EUR	142	XPAR	202109281711873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.567849 +0100s	FR0014003TT8	46,2000	EUR	1	TQE	E07ZFjfmqji9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.572708 +0100s	FR0014003TT8	46,2000	EUR	316	XPAR	202109281712129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.577496 +0100s	FR0014003TT8	46,2000	EUR	53	TQE	E07ZFjfmqjiB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:03.214053 +0100s	FR0014003TT8	46,2150	EUR	50	XPAR	202109281719041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:03.217648 +0100s	FR0014003TT8	46,2150	EUR	96	XPAR	202109281719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:03.221737 +0100s	FR0014003TT8	46,2150	EUR	57	DXE	248Q013P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:19.244321 +0100s	FR0014003TT8	46,2050	EUR	44	XPAR	202109281723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:19.248233 +0100s	FR0014003TT8	46,2050	EUR	107	XPAR	202109281724161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:19.252618 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q013QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:32.673085 +0100s	FR0014003TT8	46,2200	EUR	56	XPAR	202109281727233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:32.677320 +0100s	FR0014003TT8	46,2200	EUR	108	XPAR	202109281727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:32.682017 +0100s	FR0014003TT8	46,2200	EUR	76	DXE	248Q013RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:51.006112 +0100s	FR0014003TT8	46,2100	EUR	44	XPAR	202109281735169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:51.010509 +0100s	FR0014003TT8	46,2100	EUR	10	XPAR	202109281735681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:52.109576 +0100s	FR0014003TT8	46,2100	EUR	45	DXE	248Q013U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:06.548847 +0100s	FR0014003TT8	46,2050	EUR	36	TQE	E07ZFjfmqpiW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:06.552510 +0100s	FR0014003TT8	46,2100	EUR	45	XPAR	202109281736961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:06.556010 +0100s	FR0014003TT8	46,2050	EUR	110	XPAR	202109281737729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:06.560073 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q013VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:07.052201 +0100s	FR0014003TT8	46,2000	EUR	83	XPAR	202109281739521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.304501 +0100s	FR0014003TT8	46,1950	EUR	83	XPAR	202109281745153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.309105 +0100s	FR0014003TT8	46,1950	EUR	126	XPAR	202109281746433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.313840 +0100s	FR0014003TT8	46,1950	EUR	22	DXE	248Q0141F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.318106 +0100s	FR0014003TT8	46,1950	EUR	45	DXE	248Q0141G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.322090 +0100s	FR0014003TT8	46,1950	EUR	13	DXE	248Q0141H	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	20210928 09:59:55.131566 +0100s	FR0014003TT8	46,2000	EUR	45	DXE	248Q0142N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:55.136535 +0100s	FR0014003TT8	46,2000	EUR	44	XPAR	202109281747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:55.144605 +0100s	FR0014003TT8	46,2000	EUR	89	XPAR	202109281747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:55.932739 +0100s	FR0014003TT8	46,1850	EUR	90	XPAR	202109281751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.335372 +0100s	FR0014003TT8	46,1800	EUR	5	TQE	E07ZFjfmqt2n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.340227 +0100s	FR0014003TT8	46,1800	EUR	18	TQE	E07ZFjfmqt2q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.345020 +0100s	FR0014003TT8	46,1800	EUR	5	TQE	E07ZFjfmqt2s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.438117 +0100s	FR0014003TT8	46,1800	EUR	10	TQE	E07ZFjfmqt39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.449951 +0100s	FR0014003TT8	46,1800	EUR	4	TQE	E07ZFjfmqt3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:57.339351 +0100s	FR0014003TT8	46,1750	EUR	26	TQE	E07ZFjfmqt96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:57.343810 +0100s	FR0014003TT8	46,1750	EUR	17	TQE	E07ZFjfmqt99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:57.347979 +0100s	FR0014003TT8	46,1750	EUR	10	TQE	E07ZFjfmqt9c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:07.171943 +0100s	FR0014003TT8	46,1650	EUR	43	XPAR	202109281757185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:07.179396 +0100s	FR0014003TT8	46,1650	EUR	45	XPAR	202109281757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:07.187558 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q0145V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:07.200739 +0100s	FR0014003TT8	46,1650	EUR	4	XPAR	202109281757953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:30.124209 +0100s	FR0014003TT8	46,1650	EUR	87	XPAR	202109281760513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:30.127998 +0100s	FR0014003TT8	46,1650	EUR	37	XPAR	202109281760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:30.131469 +0100s	FR0014003TT8	46,1650	EUR	8	XPAR	202109281761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:15.013214 +0100s	FR0014003TT8	46,1950	EUR	91	XPAR	202109281764353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:15.018801 +0100s	FR0014003TT8	46,1950	EUR	64	XPAR	202109281764609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:15.023842 +0100s	FR0014003TT8	46,1950	EUR	43	DXE	248Q014GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:15.028446 +0100s	FR0014003TT8	46,1950	EUR	66	DXE	248Q014GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.573663 +0100s	FR0014003TT8	46,1900	EUR	40	DXE	248Q014LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.578327 +0100s	FR0014003TT8	46,1900	EUR	235	XPAR	202109281767681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.582165 +0100s	FR0014003TT8	46,1900	EUR	84	XPAR	202109281767937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.664431 +0100s	FR0014003TT8	46,1900	EUR	60	XPAR	202109281769985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.668101 +0100s	FR0014003TT8	46,1900	EUR	65	XPAR	202109281770241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.671660 +0100s	FR0014003TT8	46,1900	EUR	70	XPAR	202109281770497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:42.082261 +0100s	FR0014003TT8	46,1800	EUR	43	XPAR	202109281773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:42.086502 +0100s	FR0014003TT8	46,1800	EUR	69	DXE	248Q014N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.853142 +0100s	FR0014003TT8	46,1800	EUR	81	XPAR	202109281775617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.857623 +0100s	FR0014003TT8	46,1800	EUR	127	XPAR	202109281776129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.862280 +0100s	FR0014003TT8	46,1800	EUR	69	DXE	248Q014QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.866577 +0100s	FR0014003TT8	46,1750	EUR	24	TQE	E07ZFjfmr3MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.870920 +0100s	FR0014003TT8	46,1750	EUR	40	DXE	248Q014QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.875074 +0100s	FR0014003TT8	46,1750	EUR	67	XPAR	202109281777921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:10.454148 +0100s	FR0014003TT8	46,1750	EUR	8	TQE	E07ZFjfmr3Vr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:10.458044 +0100s	FR0014003TT8	46,1700	EUR	65	DXE	248Q014RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:10.462037 +0100s	FR0014003TT8	46,1750	EUR	8	TQE	E07ZFjfmr3WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:22.875081 +0100s	FR0014003TT8	46,1700	EUR	44	XPAR	202109281780225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:22.879098 +0100s	FR0014003TT8	46,1700	EUR	87	XPAR	202109281780481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:38.809764 +0100s	FR0014003TT8	46,1650	EUR	44	DXE	248Q014UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:38.815459 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q014UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:38.821369 +0100s	FR0014003TT8	46,1650	EUR	43	XPAR	202109281782529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:38.827380 +0100s	FR0014003TT8	46,1650	EUR	87	XPAR	202109281782785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:47.432502 +0100s	FR0014003TT8	46,1200	EUR	44	XPAR	202109281785601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:47.436909 +0100s	FR0014003TT8	46,1200	EUR	43	XPAR	202109281785857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:52.650070 +0100s	FR0014003TT8	46,1100	EUR	57	TQE	E07ZFjfmr6o3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:52.654309 +0100s	FR0014003TT8	46,1100	EUR	46	TQE	E07ZFjfmr6o5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:52.658544 +0100s	FR0014003TT8	46,1050	EUR	49	XPAR	202109281786113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:57.558310 +0100s	FR0014003TT8	46,0950	EUR	42	DXE	248Q014ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:06.586220 +0100s	FR0014003TT8	46,1050	EUR	56	XPAR	202109281788417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:06.590939 +0100s	FR0014003TT8	46,1050	EUR	7	XPAR	202109281788929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:06.594897 +0100s	FR0014003TT8	46,1050	EUR	43	XPAR	202109281789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:20.112816 +0100s	FR0014003TT8	46,1100	EUR	6	DXE	248Q01553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:20.116519 +0100s	FR0014003TT8	46,1100	EUR	73	XPAR	202109281792513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:20.120010 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109281793025	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	20210928 10:03:20.123812 +0100s	FR0014003TT8	46,1100	EUR	56	DXE	248Q01554	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:32.338996 +0100s	FR0014003TT8	46,1350	EUR	114	XPAR	202109281797633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:32.542711 +0100s	FR0014003TT8	46,1300	EUR	43	DXE	248Q0158E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:38.855786 +0100s	FR0014003TT8	46,1350	EUR	44	XPAR	202109281799425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:43.370223 +0100s	FR0014003TT8	46,1500	EUR	47	XPAR	202109281801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:43.374218 +0100s	FR0014003TT8	46,1500	EUR	22	XPAR	202109281801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:43.871851 +0100s	FR0014003TT8	46,1450	EUR	55	DXE	248Q0159N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:09.713067 +0100s	FR0014003TT8	46,1500	EUR	99	XPAR	202109281805569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:09.721823 +0100s	FR0014003TT8	46,1500	EUR	51	DXE	248Q015DS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:19.835877 +0100s	FR0014003TT8	46,1550	EUR	81	XPAR	202109281807617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:19.840196 +0100s	FR0014003TT8	46,1550	EUR	90	XPAR	202109281808641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:19.935678 +0100s	FR0014003TT8	46,1550	EUR	66	XPAR	202109281809665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:53.112261 +0100s	FR0014003TT8	46,2000	EUR	107	XPAR	202109281817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:53.116318 +0100s	FR0014003TT8	46,2000	EUR	45	DXE	248Q015NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:53.120098 +0100s	FR0014003TT8	46,2000	EUR	38	DXE	248Q015NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:53.126649 +0100s	FR0014003TT8	46,2000	EUR	8	DXE	248Q015O0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.327121 +0100s	FR0014003TT8	46,1950	EUR	37	DXE	248Q015PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.331023 +0100s	FR0014003TT8	46,1950	EUR	161	XPAR	202109281819649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.335838 +0100s	FR0014003TT8	46,1900	EUR	42	TQE	E07ZFjfmrGGt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.339962 +0100s	FR0014003TT8	46,1900	EUR	2	TQE	E07ZFjfmrGGw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.343870 +0100s	FR0014003TT8	46,1900	EUR	21	TQE	E07ZFjfmrGGz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.347789 +0100s	FR0014003TT8	46,1950	EUR	31	DXE	248Q015PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.427115 +0100s	FR0014003TT8	46,1950	EUR	64	XPAR	202109281820929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:33.905360 +0100s	FR0014003TT8	46,2500	EUR	48	DXE	248Q015VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.847045 +0100s	FR0014003TT8	46,2800	EUR	46	DXE	248Q015ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.851016 +0100s	FR0014003TT8	46,2800	EUR	6	DXE	248Q015ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.854747 +0100s	FR0014003TT8	46,2800	EUR	71	XPAR	202109281828353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.858253 +0100s	FR0014003TT8	46,2800	EUR	3	XPAR	202109281828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.861744 +0100s	FR0014003TT8	46,2800	EUR	68	XPAR	202109281828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:55.560489 +0100s	FR0014003TT8	46,2850	EUR	186	XPAR	202109281830657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:56.766200 +0100s	FR0014003TT8	46,2850	EUR	37	XPAR	202109281831681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:03.386117 +0100s	FR0014003TT8	46,2800	EUR	86	XPAR	202109281831937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:03.390002 +0100s	FR0014003TT8	46,2800	EUR	60	XPAR	202109281833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:03.393996 +0100s	FR0014003TT8	46,2750	EUR	53	DXE	248Q0163S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:15.012978 +0100s	FR0014003TT8	46,2750	EUR	65	XPAR	202109281835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:15.017168 +0100s	FR0014003TT8	46,2750	EUR	24	XPAR	202109281836033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:15.021748 +0100s	FR0014003TT8	46,2750	EUR	44	DXE	248Q0166Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:17.019327 +0100s	FR0014003TT8	46,2700	EUR	44	XPAR	202109281837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:17.023467 +0100s	FR0014003TT8	46,2650	EUR	43	TQE	E07ZFjfmrMbp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:17.027533 +0100s	FR0014003TT8	46,2650	EUR	48	TQE	E07ZFjfmrMbr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:22.132353 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	202109281839873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:22.136292 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	202109281840129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:38.172332 +0100s	FR0014003TT8	46,2700	EUR	41	XPAR	202109281844737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:38.176021 +0100s	FR0014003TT8	46,2700	EUR	40	XPAR	202109281844993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:38.179849 +0100s	FR0014003TT8	46,2700	EUR	2	XPAR	202109281845249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:41.082358 +0100s	FR0014003TT8	46,2600	EUR	33	DXE	248Q016CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:41.088876 +0100s	FR0014003TT8	46,2600	EUR	9	DXE	248Q016CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:41.095310 +0100s	FR0014003TT8	46,2600	EUR	42	DXE	248Q016CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:41.101070 +0100s	FR0014003TT8	46,2600	EUR	43	XPAR	202109281845761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:56.212625 +0100s	FR0014003TT8	46,2650	EUR	39	XPAR	202109281849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:08:33.720558 +0100s	FR0014003TT8	46,3050	EUR	149	XPAR	202109281856257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.285217 +0100s	FR0014003TT8	46,3400	EUR	108	XPAR	202109281861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.288956 +0100s	FR0014003TT8	46,3400	EUR	108	XPAR	202109281861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.293245 +0100s	FR0014003TT8	46,3400	EUR	24	TQE	E07ZFjfmrXuF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.297495 +0100s	FR0014003TT8	46,3400	EUR	118	DXE	248Q016WO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.301801 +0100s	FR0014003TT8	46,3400	EUR	63	DXE	248Q016WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.389554 +0100s	FR0014003TT8	46,3400	EUR	40	TQE	E07ZFjfmrXvA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.396108 +0100s	FR0014003TT8	46,3400	EUR	1	TQE	E07ZFjfmrXvC	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	20210928 10:09:01.402461 +0100s	FR0014003TT8	46,3350	EUR	10	TQE	E07ZFjfmrXvP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:08.403682 +0100s	FR0014003TT8	46,3350	EUR	121	XPAR	202109281863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:08.407248 +0100s	FR0014003TT8	46,3350	EUR	19	XPAR	202109281864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:08.410804 +0100s	FR0014003TT8	46,3350	EUR	102	XPAR	202109281864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:34.052929 +0100s	FR0014003TT8	46,3400	EUR	151	XPAR	202109281866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:34.056355 +0100s	FR0014003TT8	46,3400	EUR	79	XPAR	202109281867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:34.060244 +0100s	FR0014003TT8	46,3400	EUR	50	DXE	248Q0171A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:40.472671 +0100s	FR0014003TT8	46,3350	EUR	148	XPAR	202109281868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:40.477939 +0100s	FR0014003TT8	46,3350	EUR	96	XPAR	202109281868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:40.483397 +0100s	FR0014003TT8	46,3350	EUR	84	DXE	248Q01725	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:40.488671 +0100s	FR0014003TT8	46,3300	EUR	43	DXE	248Q01728	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.083180 +0100s	FR0014003TT8	46,3200	EUR	21	XPAR	202109281870593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.092656 +0100s	FR0014003TT8	46,3200	EUR	65	XPAR	202109281870849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.097123 +0100s	FR0014003TT8	46,3200	EUR	79	XPAR	202109281871105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.101499 +0100s	FR0014003TT8	46,3200	EUR	32	TQE	E07ZFjfmravG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.105652 +0100s	FR0014003TT8	46,3150	EUR	73	DXE	248Q0173N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.109684 +0100s	FR0014003TT8	46,3200	EUR	2	TQE	E07ZFjfmravl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.113545 +0100s	FR0014003TT8	46,3200	EUR	13	TQE	E07ZFjfmravo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.117139 +0100s	FR0014003TT8	46,3150	EUR	108	XPAR	202109281871617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.120993 +0100s	FR0014003TT8	46,3100	EUR	46	DXE	248Q0173W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.183651 +0100s	FR0014003TT8	46,3200	EUR	15	TQE	E07ZFjfmrax5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:48.792023 +0100s	FR0014003TT8	46,3050	EUR	86	XPAR	202109281872641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:29.978596 +0100s	FR0014003TT8	46,3200	EUR	38	DXE	248Q0178Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:29.983915 +0100s	FR0014003TT8	46,3200	EUR	43	DXE	248Q0178Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:30.178619 +0100s	FR0014003TT8	46,3150	EUR	140	XPAR	202109281880577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:30.182763 +0100s	FR0014003TT8	46,3150	EUR	31	XPAR	202109281880833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:30.186841 +0100s	FR0014003TT8	46,3150	EUR	117	XPAR	202109281881089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:41.907468 +0100s	FR0014003TT8	46,3100	EUR	14	DXE	248Q017BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:41.911217 +0100s	FR0014003TT8	46,3100	EUR	44	XPAR	202109281883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:41.915002 +0100s	FR0014003TT8	46,3100	EUR	79	XPAR	202109281883649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:44.011170 +0100s	FR0014003TT8	46,3050	EUR	43	DXE	248Q017BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:44.413532 +0100s	FR0014003TT8	46,3000	EUR	46	XPAR	202109281885953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.182447 +0100s	FR0014003TT8	46,2950	EUR	44	DXE	248Q017EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.186228 +0100s	FR0014003TT8	46,2950	EUR	43	DXE	248Q017EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.984387 +0100s	FR0014003TT8	46,2900	EUR	44	XPAR	202109281888513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.987902 +0100s	FR0014003TT8	46,2900	EUR	89	XPAR	202109281888769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.992205 +0100s	FR0014003TT8	46,2850	EUR	43	TQE	E07ZFjfmrg31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:28.512954 +0100s	FR0014003TT8	46,2800	EUR	44	XPAR	202109281889537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:28.519692 +0100s	FR0014003TT8	46,2800	EUR	90	XPAR	202109281889793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:28.527205 +0100s	FR0014003TT8	46,2750	EUR	13	XPAR	202109281890817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:28.535853 +0100s	FR0014003TT8	46,2750	EUR	13	XPAR	202109281891073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:32.639860 +0100s	FR0014003TT8	46,2700	EUR	24	DXE	248Q017GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:32.643424 +0100s	FR0014003TT8	46,2700	EUR	47	XPAR	202109281891585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:48.070178 +0100s	FR0014003TT8	46,2400	EUR	45	XPAR	202109281893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:48.074321 +0100s	FR0014003TT8	46,2400	EUR	43	XPAR	202109281893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:59.702634 +0100s	FR0014003TT8	46,2300	EUR	23	XPAR	202109281894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:06.315087 +0100s	FR0014003TT8	46,2250	EUR	49	DXE	248Q017OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:06.318700 +0100s	FR0014003TT8	46,2200	EUR	26	XPAR	202109281894401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:09.923704 +0100s	FR0014003TT8	46,2200	EUR	44	XPAR	202109281894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:09.927291 +0100s	FR0014003TT8	46,2200	EUR	80	XPAR	202109281895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:10.025349 +0100s	FR0014003TT8	46,2150	EUR	43	DXE	248Q017PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:16.140934 +0100s	FR0014003TT8	46,2000	EUR	17	XPAR	202109281895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:33.576587 +0100s	FR0014003TT8	46,2300	EUR	82	XPAR	202109281901569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:33.581711 +0100s	FR0014003TT8	46,2300	EUR	34	XPAR	202109281901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:33.586781 +0100s	FR0014003TT8	46,2300	EUR	37	XPAR	202109281902081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:47.707991 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281904129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:47.724869 +0100s	FR0014003TT8	46,2500	EUR	19	XPAR	202109281906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.427888 +0100s	FR0014003TT8	46,2450	EUR	44	XPAR	202109281907457	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	20210928 10:12:57.432459 +0100s	FR0014003TT8	46,2450	EUR	75	XPAR	202109281907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.437752 +0100s	FR0014003TT8	46,2450	EUR	18	TQE	E07ZFjfmrnRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.442648 +0100s	FR0014003TT8	46,2450	EUR	14	TQE	E07ZFjfmrnRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.447653 +0100s	FR0014003TT8	46,2450	EUR	62	DXE	248Q017YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.452148 +0100s	FR0014003TT8	46,2450	EUR	12	DXE	248Q017YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.457297 +0100s	FR0014003TT8	46,2450	EUR	4	TQE	E07ZFjfmrnRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.461820 +0100s	FR0014003TT8	46,2450	EUR	9	TQE	E07ZFjfmrnRm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.466087 +0100s	FR0014003TT8	46,2450	EUR	4	TQE	E07ZFjfmrnRr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.470558 +0100s	FR0014003TT8	46,2450	EUR	13	TQE	E07ZFjfmrnRv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:07.352389 +0100s	FR0014003TT8	46,2400	EUR	47	XPAR	202109281908737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:07.356493 +0100s	FR0014003TT8	46,2400	EUR	42	DXE	248Q0180G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:16.874656 +0100s	FR0014003TT8	46,2200	EUR	43	DXE	248Q0181T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.978799 +0100s	FR0014003TT8	46,2150	EUR	19	XPAR	202109281911041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.982112 +0100s	FR0014003TT8	46,2150	EUR	25	XPAR	202109281911297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.985516 +0100s	FR0014003TT8	46,2150	EUR	45	XPAR	202109281911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.989279 +0100s	FR0014003TT8	46,2150	EUR	28	DXE	248Q01823	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.992871 +0100s	FR0014003TT8	46,2150	EUR	16	DXE	248Q01824	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.560369 +0100s	FR0014003TT8	46,2300	EUR	33	TQE	E07ZFjfmrrFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.761927 +0100s	FR0014003TT8	46,2250	EUR	70	XPAR	202109281916673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.766922 +0100s	FR0014003TT8	46,2250	EUR	130	XPAR	202109281916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.772056 +0100s	FR0014003TT8	46,2250	EUR	44	DXE	248Q0189O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.862109 +0100s	FR0014003TT8	46,2150	EUR	48	XPAR	202109281918977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.866261 +0100s	FR0014003TT8	46,2150	EUR	77	XPAR	202109281919233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.870533 +0100s	FR0014003TT8	46,2150	EUR	18	XPAR	202109281919489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:10.397134 +0100s	FR0014003TT8	46,2050	EUR	44	XPAR	202109281922049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:10.401086 +0100s	FR0014003TT8	46,2050	EUR	42	DXE	248Q018CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:30.556356 +0100s	FR0014003TT8	46,1950	EUR	43	DXE	248Q018FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:30.560237 +0100s	FR0014003TT8	46,1950	EUR	43	DXE	248Q018FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:30.563700 +0100s	FR0014003TT8	46,1950	EUR	44	XPAR	202109281927681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:30.567199 +0100s	FR0014003TT8	46,1950	EUR	90	XPAR	202109281927937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:37.279059 +0100s	FR0014003TT8	46,1700	EUR	45	XPAR	202109281932033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:39.085377 +0100s	FR0014003TT8	46,1700	EUR	10	DXE	248Q018JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:39.091072 +0100s	FR0014003TT8	46,1700	EUR	13	DXE	248Q018JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:40.088926 +0100s	FR0014003TT8	46,1700	EUR	1	DXE	248Q018JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:40.097238 +0100s	FR0014003TT8	46,1700	EUR	3	DXE	248Q018JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:40.385725 +0100s	FR0014003TT8	46,1600	EUR	44	XPAR	202109281933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:45.997446 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109281933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:46.001567 +0100s	FR0014003TT8	46,1550	EUR	37	TQE	E07ZFjfmrv2i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:09.749501 +0100s	FR0014003TT8	46,1500	EUR	89	XPAR	202109281935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:09.753728 +0100s	FR0014003TT8	46,1450	EUR	44	XPAR	202109281935873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:09.850499 +0100s	FR0014003TT8	46,1350	EUR	28	TQE	E07ZFjfmrx1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:41.619391 +0100s	FR0014003TT8	46,1600	EUR	61	XPAR	202109281944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:41.622807 +0100s	FR0014003TT8	46,1600	EUR	118	XPAR	202109281945857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:41.626286 +0100s	FR0014003TT8	46,1600	EUR	23	XPAR	202109281946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:52.844923 +0100s	FR0014003TT8	46,1600	EUR	43	XPAR	202109281946881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:52.849266 +0100s	FR0014003TT8	46,1600	EUR	74	XPAR	202109281947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:52.854020 +0100s	FR0014003TT8	46,1550	EUR	4	TQE	E07ZFjfms0Fb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:52.858815 +0100s	FR0014003TT8	46,1550	EUR	25	TQE	E07ZFjfms0Fj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:55.149965 +0100s	FR0014003TT8	46,1500	EUR	2	XPAR	202109281948673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:55.154168 +0100s	FR0014003TT8	46,1500	EUR	41	XPAR	202109281948929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:16:33.030017 +0100s	FR0014003TT8	46,1500	EUR	86	XPAR	202109281950209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:16:33.033921 +0100s	FR0014003TT8	46,1500	EUR	120	XPAR	202109281950721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:16:33.430289 +0100s	FR0014003TT8	46,1350	EUR	64	XPAR	202109281952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:16:48.671235 +0100s	FR0014003TT8	46,1500	EUR	64	XPAR	202109281957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:11.219574 +0100s	FR0014003TT8	46,1450	EUR	61	XPAR	202109281958401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:11.223146 +0100s	FR0014003TT8	46,1450	EUR	74	XPAR	202109281959169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:11.227175 +0100s	FR0014003TT8	46,1450	EUR	33	TQE	E07ZFjfms5eo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:11.320771 +0100s	FR0014003TT8	46,1350	EUR	51	XPAR	202109281961473	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	20210928 10:17:28.958566 +0100s	FR0014003TT8	46,1300	EUR	101	XPAR	202109281963265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:33.769718 +0100s	FR0014003TT8	46,1250	EUR	43	XPAR	202109281964033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:33.774630 +0100s	FR0014003TT8	46,1250	EUR	30	XPAR	202109281964289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:49.407108 +0100s	FR0014003TT8	46,1150	EUR	41	TQE	E07ZFjfms87g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:49.412271 +0100s	FR0014003TT8	46,1150	EUR	45	XPAR	202109281966593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:49.416943 +0100s	FR0014003TT8	46,1150	EUR	83	XPAR	202109281966849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:18:11.875478 +0100s	FR0014003TT8	46,0900	EUR	43	XPAR	202109281967873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:18:11.879775 +0100s	FR0014003TT8	46,0900	EUR	82	XPAR	202109281968129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:18:51.673620 +0100s	FR0014003TT8	46,1500	EUR	59	TQE	E07ZFjfmsDVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.597574 +0100s	FR0014003TT8	46,1400	EUR	81	XPAR	202109281978625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.603156 +0100s	FR0014003TT8	46,1400	EUR	44	XPAR	202109281978881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.606898 +0100s	FR0014003TT8	46,1400	EUR	71	XPAR	202109281979137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.610459 +0100s	FR0014003TT8	46,1400	EUR	56	XPAR	202109281979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.614048 +0100s	FR0014003TT8	46,1400	EUR	43	XPAR	202109281980161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.617552 +0100s	FR0014003TT8	46,1400	EUR	78	XPAR	202109281980417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:30.156640 +0100s	FR0014003TT8	46,1500	EUR	82	XPAR	202109281984257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:30.258424 +0100s	FR0014003TT8	46,1500	EUR	87	XPAR	202109281984769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:05.527069 +0100s	FR0014003TT8	46,2000	EUR	112	XPAR	202109281990657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:05.530988 +0100s	FR0014003TT8	46,2000	EUR	125	XPAR	202109281992193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:07.332092 +0100s	FR0014003TT8	46,1950	EUR	44	XPAR	202109281993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:07.335757 +0100s	FR0014003TT8	46,1950	EUR	43	XPAR	202109281993985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:13.748314 +0100s	FR0014003TT8	46,1750	EUR	46	XPAR	202109281996545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:49.123503 +0100s	FR0014003TT8	46,1650	EUR	105	XPAR	202109281999617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:49.126857 +0100s	FR0014003TT8	46,1650	EUR	4	XPAR	202109281999873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:49.130239 +0100s	FR0014003TT8	46,1650	EUR	107	XPAR	202109282000129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:19.185074 +0100s	FR0014003TT8	46,2100	EUR	158	XPAR	202109282004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:19.188633 +0100s	FR0014003TT8	46,2100	EUR	11	XPAR	202109282005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:19.283760 +0100s	FR0014003TT8	46,2100	EUR	69	XPAR	202109282005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:21.895728 +0100s	FR0014003TT8	46,2050	EUR	26	TQE	E07ZFjfmsNWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:21.900117 +0100s	FR0014003TT8	46,2050	EUR	26	TQE	E07ZFjfmsNWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:21.903923 +0100s	FR0014003TT8	46,2050	EUR	79	XPAR	202109282006017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:21.907677 +0100s	FR0014003TT8	46,2050	EUR	9	XPAR	202109282006273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:38.134904 +0100s	FR0014003TT8	46,2050	EUR	80	XPAR	202109282007297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.478599 +0100s	FR0014003TT8	46,2050	EUR	76	XPAR	202109282008833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.482870 +0100s	FR0014003TT8	46,2050	EUR	6	XPAR	202109282009089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.488231 +0100s	FR0014003TT8	46,2050	EUR	111	XPAR	202109282009345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.494277 +0100s	FR0014003TT8	46,2050	EUR	64	TQE	E07ZFjfmsPjC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.499833 +0100s	FR0014003TT8	46,2050	EUR	4	XPAR	202109282009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:02.893320 +0100s	FR0014003TT8	46,2000	EUR	46	XPAR	202109282012417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:24.344302 +0100s	FR0014003TT8	46,2000	EUR	25	XPAR	202109282015489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:24.348593 +0100s	FR0014003TT8	46,2000	EUR	111	XPAR	202109282015745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:24.352627 +0100s	FR0014003TT8	46,2000	EUR	96	XPAR	202109282016001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:30.758997 +0100s	FR0014003TT8	46,1900	EUR	47	XPAR	202109282017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:38.081734 +0100s	FR0014003TT8	46,1850	EUR	46	XPAR	202109282018305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:43.084808 +0100s	FR0014003TT8	46,1750	EUR	36	DXE	248Q01B65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:09.333899 +0100s	FR0014003TT8	46,1850	EUR	111	XPAR	202109282020097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:09.338674 +0100s	FR0014003TT8	46,1850	EUR	57	XPAR	202109282020353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:09.344977 +0100s	FR0014003TT8	46,1850	EUR	23	XPAR	202109282020609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.170869 +0100s	FR0014003TT8	46,2000	EUR	74	XPAR	202109282024449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.174449 +0100s	FR0014003TT8	46,2000	EUR	147	XPAR	202109282024705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.473319 +0100s	FR0014003TT8	46,1950	EUR	12	TQE	E07ZFjfmsUxI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.478520 +0100s	FR0014003TT8	46,1950	EUR	1	TQE	E07ZFjfmsUxK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.483716 +0100s	FR0014003TT8	46,1950	EUR	2	TQE	E07ZFjfmsUxN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.488367 +0100s	FR0014003TT8	46,1950	EUR	9	TQE	E07ZFjfmsUxQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.572424 +0100s	FR0014003TT8	46,1950	EUR	36	TQE	E07ZFjfmsUxn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.576515 +0100s	FR0014003TT8	46,1950	EUR	4	TQE	E07ZFjfmsUxt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.580604 +0100s	FR0014003TT8	46,1950	EUR	14	TQE	E07ZFjfmsUxw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.584574 +0100s	FR0014003TT8	46,1950	EUR	18	TQE	E07ZFjfmsUy1	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	20210928 10:23:41.414014 +0100s	FR0014003TT8	46,1950	EUR	86	XPAR	202109282025985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:41.417648 +0100s	FR0014003TT8	46,1950	EUR	43	XPAR	202109282026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:16.299763 +0100s	FR0014003TT8	46,2250	EUR	37	XPAR	202109282031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:16.303973 +0100s	FR0014003TT8	46,2250	EUR	45	XPAR	202109282031873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:16.307719 +0100s	FR0014003TT8	46,2250	EUR	98	XPAR	202109282032129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:18.886880 +0100s	FR0014003TT8	46,2050	EUR	120	XPAR	202109282035713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:25.201752 +0100s	FR0014003TT8	46,2000	EUR	46	XPAR	202109282037249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:25.205646 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	202109282037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:49.664964 +0100s	FR0014003TT8	46,1900	EUR	36	DXE	248Q01BR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:50.865300 +0100s	FR0014003TT8	46,1850	EUR	45	XPAR	202109282041089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:50.869476 +0100s	FR0014003TT8	46,1850	EUR	100	XPAR	202109282041345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:01.285142 +0100s	FR0014003TT8	46,1800	EUR	54	DXE	248Q01BSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:22.121128 +0100s	FR0014003TT8	46,1700	EUR	133	XPAR	202109282043393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:22.124830 +0100s	FR0014003TT8	46,1700	EUR	81	XPAR	202109282043905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:36.952973 +0100s	FR0014003TT8	46,1700	EUR	47	XPAR	202109282045441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:37.855268 +0100s	FR0014003TT8	46,1700	EUR	86	XPAR	202109282045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:37.860442 +0100s	FR0014003TT8	46,1700	EUR	57	XPAR	202109282045953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:49.176064 +0100s	FR0014003TT8	46,1650	EUR	92	XPAR	202109282047233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:10.120736 +0100s	FR0014003TT8	46,1450	EUR	52	DXE	248Q01C2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:10.725350 +0100s	FR0014003TT8	46,1450	EUR	83	XPAR	202109282059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.075512 +0100s	FR0014003TT8	46,1450	EUR	38	XPAR	202109282060289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.079236 +0100s	FR0014003TT8	46,1450	EUR	145	XPAR	202109282060545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.082966 +0100s	FR0014003TT8	46,1450	EUR	43	XPAR	202109282060801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.087021 +0100s	FR0014003TT8	46,1450	EUR	49	DXE	248Q01C6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.479121 +0100s	FR0014003TT8	46,1450	EUR	17	TQE	E07ZFjfmsgDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:41.513058 +0100s	FR0014003TT8	46,1400	EUR	43	XPAR	202109282062081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:41.518295 +0100s	FR0014003TT8	46,1400	EUR	3	XPAR	202109282062337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:41.523120 +0100s	FR0014003TT8	46,1400	EUR	67	TQE	E07ZFjfmsguh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:50.232794 +0100s	FR0014003TT8	46,1350	EUR	11	XPAR	202109282064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:50.237823 +0100s	FR0014003TT8	46,1350	EUR	35	XPAR	202109282064385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:50.242411 +0100s	FR0014003TT8	46,1350	EUR	43	XPAR	202109282064641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:55.246526 +0100s	FR0014003TT8	46,1450	EUR	17	DXE	248Q01CCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:00.666222 +0100s	FR0014003TT8	46,1650	EUR	43	TQE	E07ZFjfmsiCy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:03.373258 +0100s	FR0014003TT8	46,1650	EUR	43	XPAR	202109282071297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:03.673055 +0100s	FR0014003TT8	46,1550	EUR	67	XPAR	202109282073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:07.984062 +0100s	FR0014003TT8	46,1400	EUR	46	XPAR	202109282076673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:08.085432 +0100s	FR0014003TT8	46,1400	EUR	45	DXE	248Q01CGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:15.808542 +0100s	FR0014003TT8	46,1350	EUR	17	DXE	248Q01CI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:15.812278 +0100s	FR0014003TT8	46,1350	EUR	10	DXE	248Q01CI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:16.510564 +0100s	FR0014003TT8	46,1350	EUR	27	DXE	248Q01CIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:16.515120 +0100s	FR0014003TT8	46,1350	EUR	17	DXE	248Q01CIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:17.914695 +0100s	FR0014003TT8	46,1350	EUR	105	DXE	248Q01CIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:18.015143 +0100s	FR0014003TT8	46,1350	EUR	12	DXE	248Q01CIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.348060 +0100s	FR0014003TT8	46,1300	EUR	45	XPAR	202109282079233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.352129 +0100s	FR0014003TT8	46,1300	EUR	83	XPAR	202109282079489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.359094 +0100s	FR0014003TT8	46,1300	EUR	9	XPAR	202109282079745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.363998 +0100s	FR0014003TT8	46,1300	EUR	35	DXE	248Q01CK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.368462 +0100s	FR0014003TT8	46,1300	EUR	32	DXE	248Q01CK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:35.352506 +0100s	FR0014003TT8	46,1350	EUR	9	DXE	248Q01CL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:35.356997 +0100s	FR0014003TT8	46,1350	EUR	68	DXE	248Q01CL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:35.361327 +0100s	FR0014003TT8	46,1350	EUR	77	DXE	248Q01CL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.674423 +0100s	FR0014003TT8	46,1300	EUR	51	DXE	248Q01CMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.683023 +0100s	FR0014003TT8	46,1300	EUR	63	DXE	248Q01CML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.691779 +0100s	FR0014003TT8	46,1300	EUR	114	DXE	248Q01CMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.697674 +0100s	FR0014003TT8	46,1300	EUR	45	XPAR	202109282081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.702275 +0100s	FR0014003TT8	46,1300	EUR	68	XPAR	202109282081537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.706927 +0100s	FR0014003TT8	46,1250	EUR	14	DXE	248Q01CMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.711539 +0100s	FR0014003TT8	46,1250	EUR	27	DXE	248Q01CMU	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	20210928 10:27:46.716040 +0100s	FR0014003TT8	46,1250	EUR	41	DXE	248Q01CMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.720071 +0100s	FR0014003TT8	46,1250	EUR	43	TQE	E07ZFjfmskfd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:48.577545 +0100s	FR0014003TT8	46,1200	EUR	113	DXE	248Q01CN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:48.581896 +0100s	FR0014003TT8	46,1200	EUR	113	DXE	248Q01CN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:04.916405 +0100s	FR0014003TT8	46,1150	EUR	79	XPAR	202109282084609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:04.921293 +0100s	FR0014003TT8	46,1150	EUR	45	XPAR	202109282084865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:04.926700 +0100s	FR0014003TT8	46,1150	EUR	43	DXE	248Q01CPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:04.931972 +0100s	FR0014003TT8	46,1150	EUR	124	DXE	248Q01CPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:05.013494 +0100s	FR0014003TT8	46,1100	EUR	52	XPAR	202109282085889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:09.829356 +0100s	FR0014003TT8	46,1050	EUR	48	DXE	248Q01CQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.632018 +0100s	FR0014003TT8	46,1050	EUR	46	XPAR	202109282086657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.638441 +0100s	FR0014003TT8	46,1050	EUR	127	DXE	248Q01CRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.646351 +0100s	FR0014003TT8	46,1050	EUR	19	DXE	248Q01CRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.654084 +0100s	FR0014003TT8	46,1050	EUR	21	DXE	248Q01CRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.661025 +0100s	FR0014003TT8	46,1050	EUR	23	DXE	248Q01CRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:25.762348 +0100s	FR0014003TT8	46,1000	EUR	45	XPAR	202109282087425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:25.766253 +0100s	FR0014003TT8	46,1000	EUR	46	XPAR	202109282087681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:25.770503 +0100s	FR0014003TT8	46,1000	EUR	116	DXE	248Q01CUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:27.565400 +0100s	FR0014003TT8	46,0950	EUR	92	DXE	248Q01CUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.201633 +0100s	FR0014003TT8	46,1000	EUR	45	XPAR	202109282091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.205245 +0100s	FR0014003TT8	46,1000	EUR	21	XPAR	202109282092545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.208965 +0100s	FR0014003TT8	46,1000	EUR	37	XPAR	202109282092801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.212981 +0100s	FR0014003TT8	46,0950	EUR	3	DXE	248Q01CWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.216885 +0100s	FR0014003TT8	46,0950	EUR	47	DXE	248Q01CWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.220937 +0100s	FR0014003TT8	46,0950	EUR	44	DXE	248Q01CWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:00.955714 +0100s	FR0014003TT8	46,1050	EUR	38	XPAR	202109282097665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:00.959786 +0100s	FR0014003TT8	46,1050	EUR	81	DXE	248Q01D07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:00.964153 +0100s	FR0014003TT8	46,1050	EUR	31	DXE	248Q01D08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:00.968550 +0100s	FR0014003TT8	46,1050	EUR	115	DXE	248Q01D09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.060317 +0100s	FR0014003TT8	46,1200	EUR	106	XPAR	202109282098433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.066453 +0100s	FR0014003TT8	46,1200	EUR	40	XPAR	202109282098689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.071797 +0100s	FR0014003TT8	46,1150	EUR	57	DXE	248Q01D0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.076109 +0100s	FR0014003TT8	46,1100	EUR	13	TQE	E07ZFjfmspfS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.159413 +0100s	FR0014003TT8	46,1100	EUR	19	TQE	E07ZFjfmsphg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.163754 +0100s	FR0014003TT8	46,1100	EUR	11	TQE	E07ZFjfmsphj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:21.893960 +0100s	FR0014003TT8	46,1050	EUR	52	XPAR	202109282100737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:21.897882 +0100s	FR0014003TT8	46,1050	EUR	92	XPAR	202109282100993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:21.901798 +0100s	FR0014003TT8	46,1000	EUR	44	DXE	248Q01D4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:25.605455 +0100s	FR0014003TT8	46,1000	EUR	41	XPAR	202109282103553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:28.622066 +0100s	FR0014003TT8	46,1000	EUR	64	DXE	248Q01D6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:28.627767 +0100s	FR0014003TT8	46,1000	EUR	44	DXE	248Q01D6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:28.721299 +0100s	FR0014003TT8	46,1000	EUR	90	XPAR	202109282103809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:28.730187 +0100s	FR0014003TT8	46,1000	EUR	11	XPAR	202109282104065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:30.620027 +0100s	FR0014003TT8	46,1000	EUR	127	DXE	248Q01D72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:36.229978 +0100s	FR0014003TT8	46,0950	EUR	26	XPAR	202109282105345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:36.234057 +0100s	FR0014003TT8	46,0950	EUR	20	XPAR	202109282105601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:49.059583 +0100s	FR0014003TT8	46,0950	EUR	148	XPAR	202109282105857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:49.759660 +0100s	FR0014003TT8	46,0900	EUR	87	XPAR	202109282107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:04.800199 +0100s	FR0014003TT8	46,0700	EUR	21	TQE	E07ZFjfmstrG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:04.806453 +0100s	FR0014003TT8	46,0750	EUR	92	XPAR	202109282109697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:11.232395 +0100s	FR0014003TT8	46,0200	EUR	46	XPAR	202109282113793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:23.258243 +0100s	FR0014003TT8	46,0150	EUR	51	XPAR	202109282115841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:36.480076 +0100s	FR0014003TT8	46,0250	EUR	51	XPAR	202109282117377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:50.705941 +0100s	FR0014003TT8	46,0100	EUR	59	XPAR	202109282119169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:50.709658 +0100s	FR0014003TT8	46,0100	EUR	33	XPAR	202109282119425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.356541 +0100s	FR0014003TT8	46,0200	EUR	78	XPAR	202109282123521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.362823 +0100s	FR0014003TT8	46,0200	EUR	14	XPAR	202109282123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.369303 +0100s	FR0014003TT8	46,0200	EUR	11	DXE	248Q01DOW	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	20210928 10:31:17.376147 +0100s	FR0014003TT8	46,0200	EUR	32	DXE	248Q01DOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.384377 +0100s	FR0014003TT8	46,0200	EUR	32	TQE	E07ZFjfmt050	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.396118 +0100s	FR0014003TT8	46,0200	EUR	32	TQE	E07ZFjfmt052	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:59.331345 +0100s	FR0014003TT8	46,0300	EUR	94	XPAR	202109282128641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:59.335172 +0100s	FR0014003TT8	46,0300	EUR	73	XPAR	202109282129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:59.339158 +0100s	FR0014003TT8	46,0300	EUR	28	TQE	E07ZFjfmt2jz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:59.343087 +0100s	FR0014003TT8	46,0300	EUR	60	DXE	248Q01DUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:01.437159 +0100s	FR0014003TT8	46,0250	EUR	68	XPAR	202109282130433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:01.441018 +0100s	FR0014003TT8	46,0250	EUR	29	XPAR	202109282130689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:08.263819 +0100s	FR0014003TT8	46,0200	EUR	75	XPAR	202109282131969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:08.267575 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	202109282132225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:08.271658 +0100s	FR0014003TT8	46,0150	EUR	43	DXE	248Q01DWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:08.275236 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	202109282132481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:24.810216 +0100s	FR0014003TT8	46,0150	EUR	44	DXE	248Q01DYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:05.693891 +0100s	FR0014003TT8	46,0450	EUR	129	XPAR	202109282139905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:13.315136 +0100s	FR0014003TT8	46,0450	EUR	42	DXE	248Q01E6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:13.319962 +0100s	FR0014003TT8	46,0450	EUR	54	DXE	248Q01E6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:30.656331 +0100s	FR0014003TT8	46,0700	EUR	92	XPAR	202109282143745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:49.790855 +0100s	FR0014003TT8	46,0700	EUR	79	XPAR	202109282144769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:49.797071 +0100s	FR0014003TT8	46,0700	EUR	29	XPAR	202109282145025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.192821 +0100s	FR0014003TT8	46,0650	EUR	34	DXE	248Q01EAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.197006 +0100s	FR0014003TT8	46,0650	EUR	30	TQE	E07ZFjfmtBJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.200883 +0100s	FR0014003TT8	46,0650	EUR	30	TQE	E07ZFjfmtBJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.204299 +0100s	FR0014003TT8	46,0650	EUR	80	XPAR	202109282146817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.207879 +0100s	FR0014003TT8	46,0650	EUR	44	XPAR	202109282147073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.211575 +0100s	FR0014003TT8	46,0650	EUR	175	XPAR	202109282147329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.397521 +0100s	FR0014003TT8	46,0550	EUR	41	DXE	248Q01EB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.401818 +0100s	FR0014003TT8	46,0600	EUR	60	XPAR	202109282148353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.405816 +0100s	FR0014003TT8	46,0600	EUR	45	XPAR	202109282148609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:52.601955 +0100s	FR0014003TT8	46,0550	EUR	55	DXE	248Q01EBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:02.117593 +0100s	FR0014003TT8	46,0500	EUR	8	TQE	E07ZFjfmtCBf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:02.122910 +0100s	FR0014003TT8	46,0500	EUR	25	TQE	E07ZFjfmtCBi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:02.129313 +0100s	FR0014003TT8	46,0500	EUR	46	XPAR	202109282150913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:13.941638 +0100s	FR0014003TT8	46,0450	EUR	43	XPAR	202109282151681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:13.946740 +0100s	FR0014003TT8	46,0450	EUR	92	XPAR	202109282152193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:17.254148 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q01EG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:17.258509 +0100s	FR0014003TT8	46,0400	EUR	40	DXE	248Q01EG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:53.830028 +0100s	FR0014003TT8	46,0350	EUR	56	XPAR	202109282155777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:53.835261 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01EMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:23.425311 +0100s	FR0014003TT8	46,1100	EUR	124	XPAR	202109282164481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:23.428860 +0100s	FR0014003TT8	46,1050	EUR	104	XPAR	202109282165505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:23.432740 +0100s	FR0014003TT8	46,1100	EUR	53	DXE	248Q01ESD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:23.436476 +0100s	FR0014003TT8	46,1100	EUR	48	TQE	E07ZFjfmtIoe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:25.128935 +0100s	FR0014003TT8	46,1100	EUR	45	DXE	248Q01ESH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:25.133332 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109282166273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:25.137725 +0100s	FR0014003TT8	46,1050	EUR	43	DXE	248Q01ESI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:25.227964 +0100s	FR0014003TT8	46,1050	EUR	226	XPAR	202109282168065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:27.633498 +0100s	FR0014003TT8	46,1000	EUR	43	XPAR	202109282169089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:58.120294 +0100s	FR0014003TT8	46,1050	EUR	43	TQE	E07ZFjfmtLli	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:58.124853 +0100s	FR0014003TT8	46,1050	EUR	77	DXE	248Q01EY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.054004 +0100s	FR0014003TT8	46,1850	EUR	150	XPAR	202109282175489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.058871 +0100s	FR0014003TT8	46,1850	EUR	150	XPAR	202109282175745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.074772 +0100s	FR0014003TT8	46,1850	EUR	80	DXE	248Q01F79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.081731 +0100s	FR0014003TT8	46,1850	EUR	72	DXE	248Q01F7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.088716 +0100s	FR0014003TT8	46,1850	EUR	18	TQE	E07ZFjfmtPgu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.095218 +0100s	FR0014003TT8	46,1850	EUR	23	TQE	E07ZFjfmtPhN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.267533 +0100s	FR0014003TT8	46,1800	EUR	108	XPAR	202109282179073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.271003 +0100s	FR0014003TT8	46,1800	EUR	75	XPAR	202109282179329	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	20210928 10:37:05.274439 +0100s	FR0014003TT8	46,1800	EUR	39	XPAR	202109282179585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.768462 +0100s	FR0014003TT8	46,1750	EUR	63	XPAR	202109282181121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.772150 +0100s	FR0014003TT8	46,1750	EUR	125	XPAR	202109282181377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.775966 +0100s	FR0014003TT8	46,1750	EUR	19	XPAR	202109282181633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.779850 +0100s	FR0014003TT8	46,1750	EUR	5	DXE	248Q01F9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.783627 +0100s	FR0014003TT8	46,1750	EUR	43	DXE	248Q01F9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.111599 +0100s	FR0014003TT8	46,1700	EUR	22	XPAR	202109282182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.118131 +0100s	FR0014003TT8	46,1700	EUR	117	XPAR	202109282182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.123479 +0100s	FR0014003TT8	46,1700	EUR	45	XPAR	202109282182657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.128267 +0100s	FR0014003TT8	46,1700	EUR	34	DXE	248Q01FBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.133233 +0100s	FR0014003TT8	46,1700	EUR	10	DXE	248Q01FBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.973656 +0100s	FR0014003TT8	46,1850	EUR	133	XPAR	202109282187009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.978336 +0100s	FR0014003TT8	46,1850	EUR	78	DXE	248Q01FG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.983114 +0100s	FR0014003TT8	46,1750	EUR	20	TQE	E07ZFjfmtTH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.987279 +0100s	FR0014003TT8	46,1750	EUR	43	XPAR	202109282188801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.992007 +0100s	FR0014003TT8	46,1800	EUR	43	DXE	248Q01FG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.995785 +0100s	FR0014003TT8	46,1750	EUR	33	XPAR	202109282189057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:00.075212 +0100s	FR0014003TT8	46,1750	EUR	125	XPAR	202109282190081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:00.078749 +0100s	FR0014003TT8	46,1800	EUR	20	XPAR	202109282190337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:00.082321 +0100s	FR0014003TT8	46,1800	EUR	1	XPAR	202109282190593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:00.085795 +0100s	FR0014003TT8	46,1800	EUR	54	XPAR	202109282190849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:09.099851 +0100s	FR0014003TT8	46,1700	EUR	57	XPAR	202109282191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.307892 +0100s	FR0014003TT8	46,1700	EUR	9	XPAR	202109282192897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.408591 +0100s	FR0014003TT8	46,1700	EUR	46	XPAR	202109282193153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.412306 +0100s	FR0014003TT8	46,1700	EUR	43	XPAR	202109282193409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.416323 +0100s	FR0014003TT8	46,1700	EUR	26	DXE	248Q01FI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.420150 +0100s	FR0014003TT8	46,1700	EUR	18	DXE	248Q01FIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:27.143623 +0100s	FR0014003TT8	46,1700	EUR	43	TQE	E07ZFjfmtV3j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:29.848343 +0100s	FR0014003TT8	46,1650	EUR	90	XPAR	202109282195713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:31.251253 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q01FL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:31.254816 +0100s	FR0014003TT8	46,1650	EUR	44	XPAR	202109282196225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:48.592128 +0100s	FR0014003TT8	46,1600	EUR	41	TQE	E07ZFjfmtWRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:48.596410 +0100s	FR0014003TT8	46,1600	EUR	24	XPAR	202109282196993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:48.600197 +0100s	FR0014003TT8	46,1600	EUR	58	XPAR	202109282197249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:48.603986 +0100s	FR0014003TT8	46,1600	EUR	86	XPAR	202109282197505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:49.594406 +0100s	FR0014003TT8	46,1550	EUR	44	DXE	248Q01FNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:59.319807 +0100s	FR0014003TT8	46,1550	EUR	48	XPAR	202109282199041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:59.323415 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109282199297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:09.445517 +0100s	FR0014003TT8	46,1500	EUR	19	XPAR	202109282200065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:09.449693 +0100s	FR0014003TT8	46,1500	EUR	61	XPAR	202109282200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:09.454140 +0100s	FR0014003TT8	46,1500	EUR	69	DXE	248Q01FPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.801990 +0100s	FR0014003TT8	46,1450	EUR	79	XPAR	202109282202625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.807167 +0100s	FR0014003TT8	46,1450	EUR	40	XPAR	202109282202881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.819917 +0100s	FR0014003TT8	46,1450	EUR	44	DXE	248Q01FSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.824050 +0100s	FR0014003TT8	46,1450	EUR	100	XPAR	202109282203137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.828366 +0100s	FR0014003TT8	46,1450	EUR	43	DXE	248Q01FSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:59.263450 +0100s	FR0014003TT8	46,1500	EUR	85	XPAR	202109282208513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:59.269586 +0100s	FR0014003TT8	46,1500	EUR	87	XPAR	202109282208769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:59.369167 +0100s	FR0014003TT8	46,1450	EUR	56	XPAR	202109282211073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:59.374136 +0100s	FR0014003TT8	46,1450	EUR	34	XPAR	202109282211329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:01.270467 +0100s	FR0014003TT8	46,1400	EUR	56	DXE	248Q01FYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:12.810797 +0100s	FR0014003TT8	46,1350	EUR	46	XPAR	202109282215169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:35.970028 +0100s	FR0014003TT8	46,1700	EUR	9	TQE	E07ZFjfmtdja	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:39.772595 +0100s	FR0014003TT8	46,1850	EUR	22	DXE	248Q01G4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:39.776187 +0100s	FR0014003TT8	46,1850	EUR	88	XPAR	202109282226177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:39.779725 +0100s	FR0014003TT8	46,1850	EUR	87	XPAR	202109282226433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:51.890520 +0100s	FR0014003TT8	46,1950	EUR	86	XPAR	202109282228225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:51.895004 +0100s	FR0014003TT8	46,1950	EUR	27	TQE	E07ZFjfmtefN	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	20210928 10:40:51.994505 +0100s	FR0014003TT8	46,1950	EUR	15	TQE	E07ZFjfmtefg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:51.999913 +0100s	FR0014003TT8	46,1900	EUR	60	DXE	248Q01G63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:52.004675 +0100s	FR0014003TT8	46,1950	EUR	15	TQE	E07ZFjfmtefq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:08.637262 +0100s	FR0014003TT8	46,1650	EUR	44	XPAR	202109282234625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:08.641196 +0100s	FR0014003TT8	46,1650	EUR	47	XPAR	202109282234881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:08.645344 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q01GAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:10.043795 +0100s	FR0014003TT8	46,1600	EUR	43	DXE	248Q01GB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:15.253765 +0100s	FR0014003TT8	46,1500	EUR	38	XPAR	202109282236161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:37.504813 +0100s	FR0014003TT8	46,1500	EUR	68	XPAR	202109282241281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:37.509593 +0100s	FR0014003TT8	46,1500	EUR	60	XPAR	202109282241537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:37.514196 +0100s	FR0014003TT8	46,1500	EUR	41	XPAR	202109282241793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:40.208656 +0100s	FR0014003TT8	46,1450	EUR	54	DXE	248Q01GEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:21.897232 +0100s	FR0014003TT8	46,1550	EUR	114	XPAR	202109282248193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.293561 +0100s	FR0014003TT8	46,1900	EUR	53	DXE	248Q01GO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.303187 +0100s	FR0014003TT8	46,1900	EUR	54	DXE	248Q01GO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.308868 +0100s	FR0014003TT8	46,1900	EUR	41	TQE	E07ZFjfmtnRa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.313464 +0100s	FR0014003TT8	46,1900	EUR	121	XPAR	202109282253825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.318794 +0100s	FR0014003TT8	46,1850	EUR	17	TQE	E07ZFjfmtnRj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.323997 +0100s	FR0014003TT8	46,1850	EUR	11	TQE	E07ZFjfmtnRm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.328490 +0100s	FR0014003TT8	46,1850	EUR	2	TQE	E07ZFjfmtnRq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.332394 +0100s	FR0014003TT8	46,1800	EUR	90	XPAR	202109282254849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.392570 +0100s	FR0014003TT8	46,1850	EUR	1	TQE	E07ZFjfmtnRz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.396794 +0100s	FR0014003TT8	46,1850	EUR	71	DXE	248Q01GOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.400627 +0100s	FR0014003TT8	46,1800	EUR	125	XPAR	202109282256129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:00.494132 +0100s	FR0014003TT8	46,1750	EUR	15	XPAR	202109282257153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:00.498747 +0100s	FR0014003TT8	46,1750	EUR	55	XPAR	202109282257409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:20.049711 +0100s	FR0014003TT8	46,1750	EUR	32	DXE	248Q01GS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:20.951857 +0100s	FR0014003TT8	46,1750	EUR	37	XPAR	202109282260225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:21.253673 +0100s	FR0014003TT8	46,1750	EUR	79	XPAR	202109282260481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:21.258758 +0100s	FR0014003TT8	46,1750	EUR	15	XPAR	202109282260737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:49.818687 +0100s	FR0014003TT8	46,2200	EUR	49	XPAR	202109282265601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:49.822338 +0100s	FR0014003TT8	46,2200	EUR	80	XPAR	202109282265857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:49.826213 +0100s	FR0014003TT8	46,2150	EUR	43	TQE	E07ZFjfmtqte	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:49.829983 +0100s	FR0014003TT8	46,2150	EUR	43	DXE	248Q01GVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:57.238346 +0100s	FR0014003TT8	46,2050	EUR	47	XPAR	202109282268673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:17.781586 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q01GYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:17.785438 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q01GYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:21.493771 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	202109282272513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:21.499828 +0100s	FR0014003TT8	46,2000	EUR	87	XPAR	202109282273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:21.505817 +0100s	FR0014003TT8	46,2000	EUR	44	XPAR	202109282273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:34.628904 +0100s	FR0014003TT8	46,1950	EUR	44	XPAR	202109282274305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:34.634151 +0100s	FR0014003TT8	46,1950	EUR	9	XPAR	202109282274817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:34.640177 +0100s	FR0014003TT8	46,1950	EUR	38	XPAR	202109282275073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:44.955253 +0100s	FR0014003TT8	46,1600	EUR	44	XPAR	202109282276865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:47.461746 +0100s	FR0014003TT8	46,1600	EUR	35	DXE	248Q01H32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:47.465572 +0100s	FR0014003TT8	46,1600	EUR	19	DXE	248Q01H33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:47.469125 +0100s	FR0014003TT8	46,1600	EUR	43	XPAR	202109282277121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:54.782928 +0100s	FR0014003TT8	46,1500	EUR	26	XPAR	202109282278145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:59.690701 +0100s	FR0014003TT8	46,1450	EUR	44	XPAR	202109282278913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.332045 +0100s	FR0014003TT8	46,1500	EUR	46	DXE	248Q01H91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.337187 +0100s	FR0014003TT8	46,1500	EUR	43	DXE	248Q01H92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.341979 +0100s	FR0014003TT8	46,1500	EUR	24	TQE	E07ZFjfmtwp6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.345994 +0100s	FR0014003TT8	46,1500	EUR	46	XPAR	202109282283777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.350466 +0100s	FR0014003TT8	46,1500	EUR	14	TQE	E07ZFjfmtwpA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.354474 +0100s	FR0014003TT8	46,1500	EUR	17	XPAR	202109282284033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.433663 +0100s	FR0014003TT8	46,1450	EUR	70	XPAR	202109282285057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:30.348766 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q01HA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:30.352711 +0100s	FR0014003TT8	46,1400	EUR	103	XPAR	202109282287105	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	20210928 10:45:30.356557 +0100s	FR0014003TT8	46,1400	EUR	26	XPAR	202109282287361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:30.360219 +0100s	FR0014003TT8	46,1400	EUR	19	XPAR	202109282287617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.687944 +0100s	FR0014003TT8	46,1300	EUR	32	XPAR	202109282288641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.691575 +0100s	FR0014003TT8	46,1300	EUR	12	XPAR	202109282288897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.695282 +0100s	FR0014003TT8	46,1300	EUR	128	XPAR	202109282289153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.699426 +0100s	FR0014003TT8	46,1300	EUR	44	DXE	248Q01HCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.703508 +0100s	FR0014003TT8	46,1300	EUR	2	TQE	E07ZFjfmtybh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.707642 +0100s	FR0014003TT8	46,1300	EUR	1	TQE	E07ZFjfmtybl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.711896 +0100s	FR0014003TT8	46,1300	EUR	19	TQE	E07ZFjfmtybv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.715965 +0100s	FR0014003TT8	46,1300	EUR	34	XPAR	202109282289409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.720693 +0100s	FR0014003TT8	46,1300	EUR	32	TQE	E07ZFjfmtycv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:59.024014 +0100s	FR0014003TT8	46,1250	EUR	45	XPAR	202109282294529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:59.030250 +0100s	FR0014003TT8	46,1250	EUR	80	XPAR	202109282294785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:12.148594 +0100s	FR0014003TT8	46,1250	EUR	33	DXE	248Q01HF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:12.152510 +0100s	FR0014003TT8	46,1250	EUR	37	DXE	248Q01HF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:12.156262 +0100s	FR0014003TT8	46,1250	EUR	7	DXE	248Q01HF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:16.158200 +0100s	FR0014003TT8	46,1250	EUR	39	DXE	248Q01HGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:16.256630 +0100s	FR0014003TT8	46,1250	EUR	5	DXE	248Q01HGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:21.367020 +0100s	FR0014003TT8	46,1200	EUR	81	XPAR	202109282297857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:21.370718 +0100s	FR0014003TT8	46,1200	EUR	118	XPAR	202109282298113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:22.367052 +0100s	FR0014003TT8	46,1150	EUR	59	XPAR	202109282299393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:28.076749 +0100s	FR0014003TT8	46,1050	EUR	45	XPAR	202109282300929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:28.083098 +0100s	FR0014003TT8	46,1050	EUR	44	XPAR	202109282301185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:49.439989 +0100s	FR0014003TT8	46,0850	EUR	23	TQE	E07ZFjfmu3MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:57.459041 +0100s	FR0014003TT8	46,1000	EUR	43	DXE	248Q01HQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.166591 +0100s	FR0014003TT8	46,1000	EUR	95	XPAR	202109282307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.170130 +0100s	FR0014003TT8	46,1000	EUR	134	XPAR	202109282308097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.174219 +0100s	FR0014003TT8	46,1000	EUR	28	TQE	E07ZFjfmu43u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.266410 +0100s	FR0014003TT8	46,0950	EUR	94	XPAR	202109282309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.270816 +0100s	FR0014003TT8	46,0950	EUR	52	DXE	248Q01HRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:33.540246 +0100s	FR0014003TT8	46,1200	EUR	133	XPAR	202109282312449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:33.546248 +0100s	FR0014003TT8	46,1150	EUR	43	DXE	248Q01HVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:33.551933 +0100s	FR0014003TT8	46,1150	EUR	73	DXE	248Q01HW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:33.557247 +0100s	FR0014003TT8	46,1150	EUR	119	XPAR	202109282313729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:40.959287 +0100s	FR0014003TT8	46,1100	EUR	59	DXE	248Q01HXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.380326 +0100s	FR0014003TT8	46,1100	EUR	96	XPAR	202109282314753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.385510 +0100s	FR0014003TT8	46,1100	EUR	61	XPAR	202109282315009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.392085 +0100s	FR0014003TT8	46,1100	EUR	21	TQE	E07ZFjfmu6vo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.397202 +0100s	FR0014003TT8	46,1050	EUR	45	DXE	248Q01HYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.402175 +0100s	FR0014003TT8	46,1100	EUR	26	TQE	E07ZFjfmu6wN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.480816 +0100s	FR0014003TT8	46,1000	EUR	22	XPAR	202109282316289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.486212 +0100s	FR0014003TT8	46,1000	EUR	47	XPAR	202109282316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.491890 +0100s	FR0014003TT8	46,1000	EUR	82	XPAR	202109282316801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:06.509785 +0100s	FR0014003TT8	46,0850	EUR	43	DXE	248Q01I1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:06.513923 +0100s	FR0014003TT8	46,0800	EUR	58	XPAR	202109282321409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:06.518134 +0100s	FR0014003TT8	46,0800	EUR	103	XPAR	202109282321665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:08.713705 +0100s	FR0014003TT8	46,0750	EUR	44	DXE	248Q01I1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:18.739458 +0100s	FR0014003TT8	46,0750	EUR	44	XPAR	202109282322689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:27.057939 +0100s	FR0014003TT8	46,0800	EUR	43	TQE	E07ZFjfmu9bh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:29.260620 +0100s	FR0014003TT8	46,0750	EUR	81	XPAR	202109282326017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:29.264208 +0100s	FR0014003TT8	46,0750	EUR	129	XPAR	202109282326273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:32.265775 +0100s	FR0014003TT8	46,0700	EUR	40	TQE	E07ZFjfmu9w9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:32.270279 +0100s	FR0014003TT8	46,0650	EUR	44	DXE	248Q01I5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:47.995671 +0100s	FR0014003TT8	46,0650	EUR	52	DXE	248Q01I72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:47.999497 +0100s	FR0014003TT8	46,0650	EUR	45	XPAR	202109282330113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:48.003457 +0100s	FR0014003TT8	46,0650	EUR	99	XPAR	202109282330369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:49.399175 +0100s	FR0014003TT8	46,0550	EUR	44	XPAR	202109282331905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:50.301812 +0100s	FR0014003TT8	46,0500	EUR	43	DXE	248Q01I7I	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	20210928 10:49:13.152376 +0100s	FR0014003TT8	46,0500	EUR	78	DXE	248Q01IB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:13.155836 +0100s	FR0014003TT8	46,0500	EUR	85	XPAR	202109282334209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:13.160186 +0100s	FR0014003TT8	46,0500	EUR	142	XPAR	202109282334465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:21.468482 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109282335489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:21.474419 +0100s	FR0014003TT8	46,0350	EUR	10	XPAR	202109282335745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:45.219256 +0100s	FR0014003TT8	46,0400	EUR	99	XPAR	202109282339585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:45.223276 +0100s	FR0014003TT8	46,0400	EUR	64	XPAR	202109282339841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:45.227469 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q01IE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:45.231492 +0100s	FR0014003TT8	46,0400	EUR	80	DXE	248Q01IE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:59.858363 +0100s	FR0014003TT8	46,0450	EUR	46	XPAR	202109282343169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:59.862029 +0100s	FR0014003TT8	46,0450	EUR	198	XPAR	202109282343425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:59.866012 +0100s	FR0014003TT8	46,0450	EUR	44	DXE	248Q01IHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:59.869581 +0100s	FR0014003TT8	46,0450	EUR	88	XPAR	202109282344705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:05.172221 +0100s	FR0014003TT8	46,0550	EUR	43	XPAR	202109282347265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:07.272377 +0100s	FR0014003TT8	46,0500	EUR	45	XPAR	202109282349057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:07.276569 +0100s	FR0014003TT8	46,0500	EUR	34	TQE	E07ZFjfmuFYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:19.597072 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q01IKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:19.601096 +0100s	FR0014003TT8	46,0400	EUR	45	XPAR	202109282352129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:19.605328 +0100s	FR0014003TT8	46,0400	EUR	44	XPAR	202109282352385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:22.104104 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109282353153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.135752 +0100s	FR0014003TT8	46,0250	EUR	44	XPAR	202109282355713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.140343 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q01INW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.144471 +0100s	FR0014003TT8	46,0250	EUR	73	XPAR	202109282355969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.148408 +0100s	FR0014003TT8	46,0250	EUR	16	XPAR	202109282356225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.152812 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q01INY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.157954 +0100s	FR0014003TT8	46,0250	EUR	41	TQE	E07ZFjfmuHuT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:41.436718 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	202109282356993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:56.765281 +0100s	FR0014003TT8	46,0050	EUR	5	XPAR	202109282358017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:56.770157 +0100s	FR0014003TT8	46,0050	EUR	90	XPAR	202109282358273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:01.078509 +0100s	FR0014003TT8	46,0100	EUR	59	XPAR	202109282360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:02.083501 +0100s	FR0014003TT8	46,0000	EUR	45	DXE	248Q01IRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:03.692252 +0100s	FR0014003TT8	45,9950	EUR	44	XPAR	202109282363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:20.724199 +0100s	FR0014003TT8	46,0150	EUR	23	DXE	248Q01IU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:20.729376 +0100s	FR0014003TT8	46,0150	EUR	6	TQE	E07ZFjfmuKZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:23.229042 +0100s	FR0014003TT8	46,0100	EUR	54	XPAR	202109282367745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:23.234825 +0100s	FR0014003TT8	46,0100	EUR	85	XPAR	202109282368001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:23.241112 +0100s	FR0014003TT8	46,0100	EUR	42	TQE	E07ZFjfmuKim	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:36.050051 +0100s	FR0014003TT8	46,0050	EUR	68	DXE	248Q01IW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:36.055152 +0100s	FR0014003TT8	46,0050	EUR	49	XPAR	202109282369025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:36.060503 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07ZFjfmuLjl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:36.064792 +0100s	FR0014003TT8	46,0050	EUR	87	XPAR	202109282369281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:44.164298 +0100s	FR0014003TT8	45,9950	EUR	44	DXE	248Q01IXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:44.169718 +0100s	FR0014003TT8	45,9950	EUR	37	DXE	248Q01IXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:44.175970 +0100s	FR0014003TT8	46,0000	EUR	44	XPAR	202109282372097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:44.183110 +0100s	FR0014003TT8	46,0000	EUR	6	DXE	248Q01IXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:02.917725 +0100s	FR0014003TT8	46,0000	EUR	45	XPAR	202109282376193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:04.121281 +0100s	FR0014003TT8	45,9950	EUR	137	XPAR	202109282377729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:04.125911 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q01J0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:07.028866 +0100s	FR0014003TT8	45,9950	EUR	60	XPAR	202109282380033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.378213 +0100s	FR0014003TT8	45,9950	EUR	73	XPAR	202109282386433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.382442 +0100s	FR0014003TT8	45,9950	EUR	160	XPAR	202109282386945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.387110 +0100s	FR0014003TT8	45,9950	EUR	71	DXE	248Q01J3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.391273 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q01J3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.438206 +0100s	FR0014003TT8	45,9900	EUR	56	XPAR	202109282388481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:43.293422 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109282388993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:43.297678 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109282389249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:55.534873 +0100s	FR0014003TT8	45,9900	EUR	44	XPAR	202109282389761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:57.037580 +0100s	FR0014003TT8	45,9850	EUR	44	DXE	248Q01J7R	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	20210928 10:52:57.046503 +0100s	FR0014003TT8	45,9850	EUR	25	TQE	E07ZFjfmuRLy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:57.054620 +0100s	FR0014003TT8	45,9850	EUR	57	XPAR	202109282391553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:57.134824 +0100s	FR0014003TT8	45,9850	EUR	11	TQE	E07ZFjfmuRMd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:59.342004 +0100s	FR0014003TT8	45,9800	EUR	44	XPAR	202109282393601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:25.216740 +0100s	FR0014003TT8	45,9650	EUR	47	DXE	248Q01JCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:25.220345 +0100s	FR0014003TT8	45,9650	EUR	43	DXE	248Q01JCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:25.223601 +0100s	FR0014003TT8	45,9650	EUR	80	XPAR	202109282398977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:25.226814 +0100s	FR0014003TT8	45,9650	EUR	136	XPAR	202109282399233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:30.629827 +0100s	FR0014003TT8	45,9600	EUR	45	DXE	248Q01JD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:50.663079 +0100s	FR0014003TT8	45,9700	EUR	51	DXE	248Q01JG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:50.666763 +0100s	FR0014003TT8	45,9700	EUR	43	TQE	E07ZFjfmuVZk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:50.670395 +0100s	FR0014003TT8	45,9700	EUR	43	TQE	E07ZFjfmuVZm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:54.574226 +0100s	FR0014003TT8	45,9700	EUR	146	XPAR	202109282413825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:59.588287 +0100s	FR0014003TT8	45,9700	EUR	82	XPAR	202109282414081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:59.889724 +0100s	FR0014003TT8	45,9700	EUR	74	XPAR	202109282414593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:01.597848 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	202109282415873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:08.721434 +0100s	FR0014003TT8	45,9600	EUR	45	XPAR	202109282418945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:25.052506 +0100s	FR0014003TT8	45,9650	EUR	83	XPAR	202109282420481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:25.554958 +0100s	FR0014003TT8	45,9600	EUR	55	DXE	248Q01JLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:25.561019 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q01JLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:25.567560 +0100s	FR0014003TT8	45,9600	EUR	67	XPAR	202109282421249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.362601 +0100s	FR0014003TT8	45,9500	EUR	193	XPAR	202109282430465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.368791 +0100s	FR0014003TT8	45,9500	EUR	69	XPAR	202109282431233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.373055 +0100s	FR0014003TT8	45,9500	EUR	57	XPAR	202109282431489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.377679 +0100s	FR0014003TT8	45,9500	EUR	84	DXE	248Q01JRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.382199 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q01JRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.386778 +0100s	FR0014003TT8	45,9500	EUR	30	TQE	E07ZFjfmubTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.391424 +0100s	FR0014003TT8	45,9500	EUR	13	TQE	E07ZFjfmubTs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.761251 +0100s	FR0014003TT8	45,9450	EUR	71	XPAR	202109282432513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.767892 +0100s	FR0014003TT8	45,9450	EUR	61	DXE	248Q01JS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.774613 +0100s	FR0014003TT8	45,9450	EUR	39	XPAR	202109282432769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.780521 +0100s	FR0014003TT8	45,9450	EUR	51	XPAR	202109282433025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:27.292330 +0100s	FR0014003TT8	45,9400	EUR	45	XPAR	202109282434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:28.098388 +0100s	FR0014003TT8	45,9400	EUR	44	DXE	248Q01JUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:40.831762 +0100s	FR0014003TT8	45,9350	EUR	45	XPAR	202109282436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:40.838027 +0100s	FR0014003TT8	45,9350	EUR	92	XPAR	202109282436865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:40.844679 +0100s	FR0014003TT8	45,9350	EUR	39	XPAR	202109282437121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.681223 +0100s	FR0014003TT8	45,9350	EUR	131	XPAR	202109282442497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.688263 +0100s	FR0014003TT8	45,9350	EUR	67	XPAR	202109282442753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.694120 +0100s	FR0014003TT8	45,9300	EUR	35	TQE	E07ZFjfmuf9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.699202 +0100s	FR0014003TT8	45,9300	EUR	43	DXE	248Q01K0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.704120 +0100s	FR0014003TT8	45,9300	EUR	43	DXE	248Q01K0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.708481 +0100s	FR0014003TT8	45,9300	EUR	116	XPAR	202109282444545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:19.038648 +0100s	FR0014003TT8	45,9250	EUR	57	XPAR	202109282445569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.954004 +0100s	FR0014003TT8	45,9250	EUR	85	DXE	248Q01K5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.957904 +0100s	FR0014003TT8	45,9250	EUR	69	XPAR	202109282445825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.961700 +0100s	FR0014003TT8	45,9250	EUR	69	XPAR	202109282446081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.965755 +0100s	FR0014003TT8	45,9250	EUR	17	TQE	E07ZFjfmuhTo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.969676 +0100s	FR0014003TT8	45,9250	EUR	8	TQE	E07ZFjfmuhTy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:28.364221 +0100s	FR0014003TT8	45,9200	EUR	53	XPAR	202109282447873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:28.367910 +0100s	FR0014003TT8	45,9200	EUR	44	XPAR	202109282448129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:47.295231 +0100s	FR0014003TT8	45,9100	EUR	45	XPAR	202109282452737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:47.298732 +0100s	FR0014003TT8	45,9100	EUR	108	XPAR	202109282453505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:47.302624 +0100s	FR0014003TT8	45,9100	EUR	43	DXE	248Q01K8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:47.306307 +0100s	FR0014003TT8	45,9100	EUR	37	DXE	248Q01K8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:49.497238 +0100s	FR0014003TT8	45,9050	EUR	64	XPAR	202109282455553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:49.501261 +0100s	FR0014003TT8	45,9050	EUR	43	TQE	E07ZFjfmuizq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:58.115598 +0100s	FR0014003TT8	45,9100	EUR	90	XPAR	202109282458113	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	20210928 10:57:00.422483 +0100s	FR0014003TT8	45,9050	EUR	45	XPAR	202109282458625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:00.427985 +0100s	FR0014003TT8	45,9050	EUR	33	DXE	248Q01KC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:03.530815 +0100s	FR0014003TT8	45,9050	EUR	45	XPAR	202109282459649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:05.435884 +0100s	FR0014003TT8	45,9000	EUR	44	DXE	248Q01KE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.711969 +0100s	FR0014003TT8	45,8950	EUR	87	DXE	248Q01KJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.716397 +0100s	FR0014003TT8	45,8950	EUR	145	XPAR	202109282471937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.721105 +0100s	FR0014003TT8	45,8950	EUR	14	TQE	E07ZFjfmun0h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.725261 +0100s	FR0014003TT8	45,8950	EUR	145	XPAR	202109282472193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.729945 +0100s	FR0014003TT8	45,8950	EUR	10	TQE	E07ZFjfmun16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.612033 +0100s	FR0014003TT8	45,8900	EUR	43	DXE	248Q01KKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.616569 +0100s	FR0014003TT8	45,8900	EUR	168	XPAR	202109282473217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.621249 +0100s	FR0014003TT8	45,8900	EUR	1	XPAR	202109282473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.625415 +0100s	FR0014003TT8	45,8900	EUR	13	XPAR	202109282473729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.629157 +0100s	FR0014003TT8	45,8900	EUR	33	XPAR	202109282473985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.276634 +0100s	FR0014003TT8	45,8850	EUR	83	XPAR	202109282482177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.280569 +0100s	FR0014003TT8	45,8850	EUR	43	DXE	248Q01KS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.284318 +0100s	FR0014003TT8	45,8850	EUR	69	DXE	248Q01KS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.287669 +0100s	FR0014003TT8	45,8850	EUR	44	XPAR	202109282482945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.290979 +0100s	FR0014003TT8	45,8850	EUR	115	XPAR	202109282483201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:38.121312 +0100s	FR0014003TT8	45,8800	EUR	125	XPAR	202109282485249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:38.126294 +0100s	FR0014003TT8	45,8800	EUR	84	XPAR	202109282485505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:38.131304 +0100s	FR0014003TT8	45,8800	EUR	42	TQE	E07ZFjfmuqH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:38.210163 +0100s	FR0014003TT8	45,8750	EUR	82	DXE	248Q01KU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:55.868179 +0100s	FR0014003TT8	45,8750	EUR	179	XPAR	202109282490369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:55.873447 +0100s	FR0014003TT8	45,8750	EUR	43	TQE	E07ZFjfmurR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:55.878274 +0100s	FR0014003TT8	45,8750	EUR	45	XPAR	202109282490881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:55.905480 +0100s	FR0014003TT8	45,8750	EUR	45	XPAR	202109282491137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:58.661501 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q01KYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:58.665709 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q01KYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.296653 +0100s	FR0014003TT8	45,8650	EUR	44	DXE	248Q01L0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.300310 +0100s	FR0014003TT8	45,8650	EUR	59	XPAR	202109282493185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.303775 +0100s	FR0014003TT8	45,8650	EUR	31	XPAR	202109282493441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.307443 +0100s	FR0014003TT8	45,8650	EUR	70	XPAR	202109282493697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.407862 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109282496513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:38.942805 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q01L42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:38.947832 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q01L43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:38.952477 +0100s	FR0014003TT8	45,8500	EUR	16	XPAR	202109282500865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.084727 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q01L71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.089082 +0100s	FR0014003TT8	45,8500	EUR	119	XPAR	202109282501121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.092943 +0100s	FR0014003TT8	45,8500	EUR	135	XPAR	202109282501377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.097137 +0100s	FR0014003TT8	45,8400	EUR	42	TQE	E07ZFjfmuwR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.101247 +0100s	FR0014003TT8	45,8400	EUR	43	TQE	E07ZFjfmuwRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.181712 +0100s	FR0014003TT8	45,8400	EUR	125	XPAR	202109282504449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.186381 +0100s	FR0014003TT8	45,8400	EUR	62	XPAR	202109282504705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:05.093118 +0100s	FR0014003TT8	45,8350	EUR	44	DXE	248Q01L8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:05.195155 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109282506753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:05.199024 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109282507009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:16.113023 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109282509057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:19.422869 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109282512129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:19.428429 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109282512385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:32.852138 +0100s	FR0014003TT8	45,8250	EUR	50	DXE	248Q01LCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:01:02.710044 +0100s	FR0014003TT8	45,8250	EUR	84	XPAR	202109282520065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:01:02.717767 +0100s	FR0014003TT8	45,8250	EUR	98	XPAR	202109282520321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:01:05.014286 +0100s	FR0014003TT8	45,8200	EUR	43	DXE	248Q01LHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:01:05.018019 +0100s	FR0014003TT8	45,8200	EUR	121	XPAR	202109282521601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:02.647849 +0100s	FR0014003TT8	45,8700	EUR	72	DXE	248Q01LR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:02.653385 +0100s	FR0014003TT8	45,8700	EUR	72	DXE	248Q01LR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:02.657813 +0100s	FR0014003TT8	45,8700	EUR	109	XPAR	202109282535169	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	20210928 11:02:02.662112 +0100s	FR0014003TT8	45,8700	EUR	93	XPAR	202109282535681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:02.666161 +0100s	FR0014003TT8	45,8700	EUR	73	XPAR	202109282535937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:10.373738 +0100s	FR0014003TT8	45,8750	EUR	8	DXE	248Q01LTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:28.707082 +0100s	FR0014003TT8	45,8800	EUR	61	DXE	248Q01LWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:28.711359 +0100s	FR0014003TT8	45,8800	EUR	26	TQE	E07ZFjfmv6XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:28.715429 +0100s	FR0014003TT8	45,8800	EUR	26	TQE	E07ZFjfmv6XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.546380 +0100s	FR0014003TT8	45,8800	EUR	157	XPAR	202109282541569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.550851 +0100s	FR0014003TT8	45,8750	EUR	40	DXE	248Q01LZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.555586 +0100s	FR0014003TT8	45,8750	EUR	55	DXE	248Q01LZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.560391 +0100s	FR0014003TT8	45,8750	EUR	51	TQE	E07ZFjfmv7mh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.564387 +0100s	FR0014003TT8	45,8750	EUR	132	XPAR	202109282543617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.647363 +0100s	FR0014003TT8	45,8750	EUR	29	XPAR	202109282544641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.651272 +0100s	FR0014003TT8	45,8750	EUR	202	XPAR	202109282544897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.655445 +0100s	FR0014003TT8	45,8750	EUR	49	XPAR	202109282545153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:54.351928 +0100s	FR0014003TT8	45,8650	EUR	40	DXE	248Q01M03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:54.355632 +0100s	FR0014003TT8	45,8650	EUR	60	XPAR	202109282546433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.619343 +0100s	FR0014003TT8	45,8750	EUR	43	XPAR	202109282555649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.624904 +0100s	FR0014003TT8	45,8750	EUR	41	XPAR	202109282555905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.631224 +0100s	FR0014003TT8	45,8750	EUR	105	XPAR	202109282556417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.637829 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q01M4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.644342 +0100s	FR0014003TT8	45,8700	EUR	32	DXE	248Q01M4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:30.625772 +0100s	FR0014003TT8	45,8650	EUR	82	XPAR	202109282559233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:30.630192 +0100s	FR0014003TT8	45,8650	EUR	11	DXE	248Q01M4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:30.634365 +0100s	FR0014003TT8	45,8650	EUR	33	DXE	248Q01M4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:36.037097 +0100s	FR0014003TT8	45,8600	EUR	43	XPAR	202109282561025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:36.041658 +0100s	FR0014003TT8	45,8600	EUR	43	XPAR	202109282561281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.006567 +0100s	FR0014003TT8	45,8550	EUR	154	XPAR	202109282568705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.010950 +0100s	FR0014003TT8	45,8550	EUR	53	XPAR	202109282568961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.015445 +0100s	FR0014003TT8	45,8550	EUR	43	DXE	248Q01MBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.020081 +0100s	FR0014003TT8	45,8550	EUR	30	DXE	248Q01MBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.409783 +0100s	FR0014003TT8	45,8500	EUR	55	XPAR	202109282569729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.417403 +0100s	FR0014003TT8	45,8500	EUR	34	TQE	E07ZFjfmvD31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.424731 +0100s	FR0014003TT8	45,8500	EUR	44	XPAR	202109282569985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.431873 +0100s	FR0014003TT8	45,8500	EUR	38	TQE	E07ZFjfmvD33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.440000 +0100s	FR0014003TT8	45,8500	EUR	5	TQE	E07ZFjfmvD3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:08.408698 +0100s	FR0014003TT8	45,8400	EUR	79	XPAR	202109282574849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:08.412525 +0100s	FR0014003TT8	45,8400	EUR	85	XPAR	202109282575105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:10.912644 +0100s	FR0014003TT8	45,8400	EUR	51	XPAR	202109282575617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:10.917635 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q01MJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:10.922621 +0100s	FR0014003TT8	45,8400	EUR	91	DXE	248Q01MJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:10.926975 +0100s	FR0014003TT8	45,8400	EUR	51	XPAR	202109282576385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:12.819257 +0100s	FR0014003TT8	45,8350	EUR	19	XPAR	202109282577409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:12.825564 +0100s	FR0014003TT8	45,8350	EUR	125	XPAR	202109282577665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:12.831389 +0100s	FR0014003TT8	45,8350	EUR	54	DXE	248Q01MJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:13.521405 +0100s	FR0014003TT8	45,8250	EUR	45	XPAR	202109282579713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:21.436130 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109282580993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:50.194569 +0100s	FR0014003TT8	45,8250	EUR	90	XPAR	202109282584321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:50.199639 +0100s	FR0014003TT8	45,8250	EUR	59	XPAR	202109282584833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:50.205326 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q01MPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:50.897204 +0100s	FR0014003TT8	45,8200	EUR	16	DXE	248Q01MPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:53.099436 +0100s	FR0014003TT8	45,8200	EUR	47	XPAR	202109282586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:53.103398 +0100s	FR0014003TT8	45,8200	EUR	45	XPAR	202109282586369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:07.028826 +0100s	FR0014003TT8	45,8150	EUR	29	XPAR	202109282587905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:07.033292 +0100s	FR0014003TT8	45,8150	EUR	12	XPAR	202109282588161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:07.037294 +0100s	FR0014003TT8	45,8150	EUR	2	XPAR	202109282588417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:07.041693 +0100s	FR0014003TT8	45,8150	EUR	58	DXE	248Q01MSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:15.246888 +0100s	FR0014003TT8	45,8250	EUR	71	XPAR	202109282592769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:37.588817 +0100s	FR0014003TT8	45,8150	EUR	1	DXE	248Q01MXC	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	20210928 11:06:37.593696 +0100s	FR0014003TT8	45,8150	EUR	57	DXE	248Q01MXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:37.598009 +0100s	FR0014003TT8	45,8150	EUR	90	XPAR	202109282594561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:37.602530 +0100s	FR0014003TT8	45,8150	EUR	8	XPAR	202109282594817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:37.606773 +0100s	FR0014003TT8	45,8150	EUR	80	XPAR	202109282595073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:38.889706 +0100s	FR0014003TT8	45,8100	EUR	51	TQE	E07ZFjfmvLsu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:38.893796 +0100s	FR0014003TT8	45,8100	EUR	41	TQE	E07ZFjfmvLt0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:38.897964 +0100s	FR0014003TT8	45,8100	EUR	2	TQE	E07ZFjfmvLt3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:43.505752 +0100s	FR0014003TT8	45,8050	EUR	47	XPAR	202109282597633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:48.114039 +0100s	FR0014003TT8	45,7900	EUR	3	DXE	248Q01N0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:09.252952 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q01N3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:09.258655 +0100s	FR0014003TT8	45,7950	EUR	76	DXE	248Q01N3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:12.661944 +0100s	FR0014003TT8	45,7900	EUR	89	XPAR	202109282606081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:12.667077 +0100s	FR0014003TT8	45,7900	EUR	45	XPAR	202109282607105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:12.672493 +0100s	FR0014003TT8	45,7900	EUR	40	XPAR	202109282607361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:24.779959 +0100s	FR0014003TT8	45,7850	EUR	6	XPAR	202109282608385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:24.784143 +0100s	FR0014003TT8	45,7850	EUR	75	XPAR	202109282608641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:24.788729 +0100s	FR0014003TT8	45,7850	EUR	43	TQE	E07ZFjfmvP4e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:37.897034 +0100s	FR0014003TT8	45,8150	EUR	119	XPAR	202109282618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:37.901738 +0100s	FR0014003TT8	45,8150	EUR	199	XPAR	202109282618625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:37.906224 +0100s	FR0014003TT8	45,8150	EUR	43	DXE	248Q01NF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:37.916266 +0100s	FR0014003TT8	45,8150	EUR	90	DXE	248Q01NF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:43.108264 +0100s	FR0014003TT8	45,8100	EUR	61	XPAR	202109282619393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:43.112525 +0100s	FR0014003TT8	45,8100	EUR	60	XPAR	202109282619649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:43.116905 +0100s	FR0014003TT8	45,8100	EUR	87	XPAR	202109282619905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:01.138999 +0100s	FR0014003TT8	45,8050	EUR	30	TQE	E07ZFjfmvUs2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:01.147924 +0100s	FR0014003TT8	45,8050	EUR	82	DXE	248Q01NHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:01.156774 +0100s	FR0014003TT8	45,8050	EUR	44	XPAR	202109282620929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:01.165596 +0100s	FR0014003TT8	45,8050	EUR	94	XPAR	202109282621185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.692994 +0100s	FR0014003TT8	45,8550	EUR	48	DXE	248Q01NLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.697256 +0100s	FR0014003TT8	45,8550	EUR	67	DXE	248Q01NLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.701253 +0100s	FR0014003TT8	45,8550	EUR	71	XPAR	202109282625025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.705353 +0100s	FR0014003TT8	45,8550	EUR	60	XPAR	202109282625281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.709201 +0100s	FR0014003TT8	45,8550	EUR	12	XPAR	202109282625537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:30.292304 +0100s	FR0014003TT8	45,8550	EUR	58	XPAR	202109282626817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:32.998950 +0100s	FR0014003TT8	45,8500	EUR	20	XPAR	202109282627841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:33.003264 +0100s	FR0014003TT8	45,8500	EUR	26	XPAR	202109282628097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:42.607926 +0100s	FR0014003TT8	45,8350	EUR	47	XPAR	202109282630913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:50.415162 +0100s	FR0014003TT8	45,8250	EUR	36	XPAR	202109282632705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:50.420098 +0100s	FR0014003TT8	45,8250	EUR	8	XPAR	202109282632961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:50.424977 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109282633217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:51.317155 +0100s	FR0014003TT8	45,8200	EUR	43	DXE	248Q01NNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:01.631463 +0100s	FR0014003TT8	45,8100	EUR	47	XPAR	202109282634241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.059131 +0100s	FR0014003TT8	45,8000	EUR	86	XPAR	202109282634753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.062766 +0100s	FR0014003TT8	45,8000	EUR	1	XPAR	202109282635009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.066603 +0100s	FR0014003TT8	45,8000	EUR	74	XPAR	202109282635265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.070829 +0100s	FR0014003TT8	45,8000	EUR	43	TQE	E07ZFjfmvZar	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.075096 +0100s	FR0014003TT8	45,8000	EUR	5	TQE	E07ZFjfmvZat	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.079412 +0100s	FR0014003TT8	45,8000	EUR	38	TQE	E07ZFjfmvZaz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.083395 +0100s	FR0014003TT8	45,8000	EUR	44	DXE	248Q01NR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:18.066333 +0100s	FR0014003TT8	45,7800	EUR	49	XPAR	202109282636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:54.737880 +0100s	FR0014003TT8	45,7950	EUR	92	XPAR	202109282642945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:54.742218 +0100s	FR0014003TT8	45,7950	EUR	46	DXE	248Q01NX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:54.746443 +0100s	FR0014003TT8	45,7950	EUR	46	DXE	248Q01NX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:03.754119 +0100s	FR0014003TT8	45,7900	EUR	81	XPAR	202109282643457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:03.759392 +0100s	FR0014003TT8	45,7900	EUR	89	XPAR	202109282643969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:03.764745 +0100s	FR0014003TT8	45,7900	EUR	49	DXE	248Q01NYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:31.397517 +0100s	FR0014003TT8	45,7950	EUR	21	XPAR	202109282647809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:31.402184 +0100s	FR0014003TT8	45,7950	EUR	43	TQE	E07ZFjfmveYz	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	20210928 11:11:31.406726 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q01O2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:31.410821 +0100s	FR0014003TT8	45,7950	EUR	61	DXE	248Q01O2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:53.038366 +0100s	FR0014003TT8	45,8000	EUR	173	XPAR	202109282649857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:53.043161 +0100s	FR0014003TT8	45,7950	EUR	44	DXE	248Q01O5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.567531 +0100s	FR0014003TT8	45,7950	EUR	129	XPAR	202109282651137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.571141 +0100s	FR0014003TT8	45,7950	EUR	154	XPAR	202109282651393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.575249 +0100s	FR0014003TT8	45,7900	EUR	39	DXE	248Q01O7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.668697 +0100s	FR0014003TT8	45,7900	EUR	128	XPAR	202109282652673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.672403 +0100s	FR0014003TT8	45,7900	EUR	12	XPAR	202109282652929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:20.194244 +0100s	FR0014003TT8	45,7900	EUR	123	XPAR	202109282653441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:24.397931 +0100s	FR0014003TT8	45,7900	EUR	13	XPAR	202109282653697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:24.401659 +0100s	FR0014003TT8	45,7900	EUR	32	XPAR	202109282653953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:24.405303 +0100s	FR0014003TT8	45,7900	EUR	136	XPAR	202109282654209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.602794 +0100s	FR0014003TT8	45,7850	EUR	43	DXE	248Q01O9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.606971 +0100s	FR0014003TT8	45,7850	EUR	44	DXE	248Q01O9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.610938 +0100s	FR0014003TT8	45,7850	EUR	71	XPAR	202109282655745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.615167 +0100s	FR0014003TT8	45,7850	EUR	40	TQE	E07ZFjfmvhkP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.619773 +0100s	FR0014003TT8	45,7850	EUR	22	XPAR	202109282656001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:45.829121 +0100s	FR0014003TT8	45,7600	EUR	52	XPAR	202109282662145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:45.833238 +0100s	FR0014003TT8	45,7600	EUR	81	XPAR	202109282663169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:45.837768 +0100s	FR0014003TT8	45,7600	EUR	59	DXE	248Q01OCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:51.847335 +0100s	FR0014003TT8	45,7550	EUR	45	XPAR	202109282665217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:51.851172 +0100s	FR0014003TT8	45,7550	EUR	101	XPAR	202109282665473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:51.855301 +0100s	FR0014003TT8	45,7500	EUR	28	TQE	E07ZFjfmvj4v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:13.097919 +0100s	FR0014003TT8	45,7450	EUR	81	XPAR	202109282669313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:13.101656 +0100s	FR0014003TT8	45,7450	EUR	80	XPAR	202109282669569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:19.807439 +0100s	FR0014003TT8	45,7400	EUR	53	DXE	248Q01OI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:19.813465 +0100s	FR0014003TT8	45,7400	EUR	3	DXE	248Q01OI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:19.819192 +0100s	FR0014003TT8	45,7400	EUR	43	DXE	248Q01OI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.935986 +0100s	FR0014003TT8	45,7400	EUR	110	XPAR	202109282673153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.941643 +0100s	FR0014003TT8	45,7400	EUR	54	XPAR	202109282673409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.945863 +0100s	FR0014003TT8	45,7400	EUR	43	XPAR	202109282673665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.950360 +0100s	FR0014003TT8	45,7400	EUR	43	TQE	E07ZFjfmvlmT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.954759 +0100s	FR0014003TT8	45,7400	EUR	63	DXE	248Q01OLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:48.956597 +0100s	FR0014003TT8	45,7600	EUR	38	DXE	248Q01ON3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:48.961689 +0100s	FR0014003TT8	45,7600	EUR	6	DXE	248Q01ON4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:48.966074 +0100s	FR0014003TT8	45,7600	EUR	45	XPAR	202109282675969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:48.970396 +0100s	FR0014003TT8	45,7600	EUR	72	XPAR	202109282676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:53.767301 +0100s	FR0014003TT8	45,7550	EUR	32	DXE	248Q01ONE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:53.771727 +0100s	FR0014003TT8	45,7550	EUR	81	XPAR	202109282677505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:53.867189 +0100s	FR0014003TT8	45,7500	EUR	49	XPAR	202109282678529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:37.643188 +0100s	FR0014003TT8	45,7550	EUR	23	XPAR	202109282683393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:46.263917 +0100s	FR0014003TT8	45,7650	EUR	49	XPAR	202109282685953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.070959 +0100s	FR0014003TT8	45,8050	EUR	46	DXE	248Q01OWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.075571 +0100s	FR0014003TT8	45,8050	EUR	34	TQE	E07ZFjfmvqe2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.080200 +0100s	FR0014003TT8	45,8050	EUR	34	TQE	E07ZFjfmvqe4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.084371 +0100s	FR0014003TT8	45,8050	EUR	44	XPAR	202109282689281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.088422 +0100s	FR0014003TT8	45,8050	EUR	140	XPAR	202109282689537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.471255 +0100s	FR0014003TT8	45,8000	EUR	129	XPAR	202109282691073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.477238 +0100s	FR0014003TT8	45,8000	EUR	170	XPAR	202109282691841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.484833 +0100s	FR0014003TT8	45,8000	EUR	59	DXE	248Q01OWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.493627 +0100s	FR0014003TT8	45,8000	EUR	74	DXE	248Q01OWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:07.296419 +0100s	FR0014003TT8	45,7900	EUR	52	XPAR	202109282695681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:07.300789 +0100s	FR0014003TT8	45,7900	EUR	96	XPAR	202109282696961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:07.305206 +0100s	FR0014003TT8	45,7900	EUR	61	DXE	248Q01OZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:07.309139 +0100s	FR0014003TT8	45,7850	EUR	45	XPAR	202109282698241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:31.334385 +0100s	FR0014003TT8	45,7500	EUR	43	XPAR	202109282702849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:31.341622 +0100s	FR0014003TT8	45,7500	EUR	57	XPAR	202109282703105	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	20210928 11:15:39.249182 +0100s	FR0014003TT8	45,7450	EUR	91	XPAR	202109282705153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:39.255359 +0100s	FR0014003TT8	45,7450	EUR	44	DXE	248Q01P4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:39.262372 +0100s	FR0014003TT8	45,7450	EUR	43	TQE	E07ZFjfmvte1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:42.353855 +0100s	FR0014003TT8	45,7400	EUR	46	XPAR	202109282706433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:44.665082 +0100s	FR0014003TT8	45,7300	EUR	43	XPAR	202109282707713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:51.688408 +0100s	FR0014003TT8	45,7200	EUR	46	XPAR	202109282709505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:51.693954 +0100s	FR0014003TT8	45,7200	EUR	44	DXE	248Q01P94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:51.699922 +0100s	FR0014003TT8	45,7200	EUR	43	DXE	248Q01P95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:26.674346 +0100s	FR0014003TT8	45,8000	EUR	37	XPAR	202109282719745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:26.682169 +0100s	FR0014003TT8	45,8000	EUR	53	XPAR	202109282720001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:26.687462 +0100s	FR0014003TT8	45,8000	EUR	130	XPAR	202109282720513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:31.276224 +0100s	FR0014003TT8	45,8200	EUR	56	XPAR	202109282723329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:31.281658 +0100s	FR0014003TT8	45,8200	EUR	48	DXE	248Q01PLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:36.282221 +0100s	FR0014003TT8	45,8150	EUR	44	XPAR	202109282725889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:48.903595 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	202109282728449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:48.908333 +0100s	FR0014003TT8	45,8100	EUR	46	XPAR	202109282728705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:48.915247 +0100s	FR0014003TT8	45,8050	EUR	44	DXE	248Q01PPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:53.610540 +0100s	FR0014003TT8	45,8000	EUR	45	XPAR	202109282731521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:53.615257 +0100s	FR0014003TT8	45,8000	EUR	43	DXE	248Q01PQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:17:55.033397 +0100s	FR0014003TT8	45,8550	EUR	100	XPAR	202109282740993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:19.789918 +0100s	FR0014003TT8	45,8600	EUR	82	XPAR	202109282745089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:19.795874 +0100s	FR0014003TT8	45,8600	EUR	82	XPAR	202109282745345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:20.189970 +0100s	FR0014003TT8	45,8550	EUR	85	XPAR	202109282746113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:20.195194 +0100s	FR0014003TT8	45,8550	EUR	85	XPAR	202109282746369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.018058 +0100s	FR0014003TT8	45,8500	EUR	61	TQE	E07ZFjfmw6n2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.023617 +0100s	FR0014003TT8	45,8500	EUR	188	XPAR	202109282748417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.029213 +0100s	FR0014003TT8	45,8500	EUR	61	TQE	E07ZFjfmw6n4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.033665 +0100s	FR0014003TT8	45,8500	EUR	70	XPAR	202109282748673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.038567 +0100s	FR0014003TT8	45,8500	EUR	95	DXE	248Q01Q8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.043491 +0100s	FR0014003TT8	45,8500	EUR	36	DXE	248Q01Q8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.220286 +0100s	FR0014003TT8	45,8450	EUR	31	XPAR	202109282751233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.231418 +0100s	FR0014003TT8	45,8450	EUR	15	XPAR	202109282751489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.238893 +0100s	FR0014003TT8	45,8450	EUR	52	DXE	248Q01Q8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:35.230096 +0100s	FR0014003TT8	45,8450	EUR	34	XPAR	202109282752001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:45.951344 +0100s	FR0014003TT8	45,8400	EUR	46	XPAR	202109282754817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:45.955763 +0100s	FR0014003TT8	45,8400	EUR	10	DXE	248Q01QA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:45.960476 +0100s	FR0014003TT8	45,8400	EUR	44	DXE	248Q01QA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:57.189240 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109282756353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:57.198902 +0100s	FR0014003TT8	45,8350	EUR	43	DXE	248Q01QC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:57.208584 +0100s	FR0014003TT8	45,8350	EUR	92	XPAR	202109282756609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:05.406729 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109282759169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:08.815654 +0100s	FR0014003TT8	45,8300	EUR	44	DXE	248Q01QF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:18.037565 +0100s	FR0014003TT8	45,8200	EUR	43	XPAR	202109282764289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:18.041912 +0100s	FR0014003TT8	45,8200	EUR	46	XPAR	202109282764545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:28.267954 +0100s	FR0014003TT8	45,8100	EUR	25	DXE	248Q01QI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:28.272916 +0100s	FR0014003TT8	45,8100	EUR	46	XPAR	202109282766337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:44.695825 +0100s	FR0014003TT8	45,8050	EUR	45	XPAR	202109282767105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:44.715333 +0100s	FR0014003TT8	45,8050	EUR	64	XPAR	202109282767361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:44.733067 +0100s	FR0014003TT8	45,8050	EUR	32	DXE	248Q01QJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:22.751098 +0100s	FR0014003TT8	45,8400	EUR	42	DXE	248Q01QPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:22.755009 +0100s	FR0014003TT8	45,8400	EUR	42	DXE	248Q01QPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.363390 +0100s	FR0014003TT8	45,8300	EUR	56	TQE	E07ZFjfmwEE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.368148 +0100s	FR0014003TT8	45,8300	EUR	90	XPAR	202109282774017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.373376 +0100s	FR0014003TT8	45,8300	EUR	173	XPAR	202109282775041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.379026 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q01QQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.384030 +0100s	FR0014003TT8	45,8300	EUR	16	TQE	E07ZFjfmwEEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:01.031502 +0100s	FR0014003TT8	45,8250	EUR	42	DXE	248Q01QU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:01.042820 +0100s	FR0014003TT8	45,8250	EUR	132	XPAR	202109282777089	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	20210928 11:21:01.050081 +0100s	FR0014003TT8	45,8250	EUR	21	XPAR	202109282777345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:01.056393 +0100s	FR0014003TT8	45,8250	EUR	59	XPAR	202109282777601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.289560 +0100s	FR0014003TT8	45,8250	EUR	79	XPAR	202109282787329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.295519 +0100s	FR0014003TT8	45,8250	EUR	16	XPAR	202109282788097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.301450 +0100s	FR0014003TT8	45,8250	EUR	164	XPAR	202109282788353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.308735 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q01QZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.318214 +0100s	FR0014003TT8	45,8250	EUR	44	DXE	248Q01QZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.330588 +0100s	FR0014003TT8	45,8250	EUR	26	TQE	E07ZFjfmwIVq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.341944 +0100s	FR0014003TT8	45,8200	EUR	72	XPAR	202109282790913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.352514 +0100s	FR0014003TT8	45,8200	EUR	20	XPAR	202109282791169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:39.595376 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	202109282792193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:10.636749 +0100s	FR0014003TT8	45,8100	EUR	56	DXE	248Q01R4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:10.640678 +0100s	FR0014003TT8	45,8100	EUR	43	TQE	E07ZFjfmwKcL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:10.644245 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	202109282795265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:10.647754 +0100s	FR0014003TT8	45,8100	EUR	97	XPAR	202109282795521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:15.759470 +0100s	FR0014003TT8	45,8050	EUR	83	XPAR	202109282797313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:33.400897 +0100s	FR0014003TT8	45,8200	EUR	1	DXE	248Q01R9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:44.521204 +0100s	FR0014003TT8	45,8150	EUR	68	DXE	248Q01RAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:44.526041 +0100s	FR0014003TT8	45,8100	EUR	34	DXE	248Q01RAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:44.533319 +0100s	FR0014003TT8	45,8150	EUR	102	XPAR	202109282801153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:44.538836 +0100s	FR0014003TT8	45,8150	EUR	81	XPAR	202109282801409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:55.241303 +0100s	FR0014003TT8	45,8100	EUR	87	XPAR	202109282802689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:55.248233 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	202109282802945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:56.142008 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q01RC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:21.188770 +0100s	FR0014003TT8	45,7900	EUR	45	XPAR	202109282809089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:21.197011 +0100s	FR0014003TT8	45,7900	EUR	50	XPAR	202109282809345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.036727 +0100s	FR0014003TT8	45,7850	EUR	101	XPAR	202109282810625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.041131 +0100s	FR0014003TT8	45,7850	EUR	7	XPAR	202109282810881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.045808 +0100s	FR0014003TT8	45,7850	EUR	36	XPAR	202109282811137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.051151 +0100s	FR0014003TT8	45,7850	EUR	37	TQE	E07ZFjfmwQQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.056387 +0100s	FR0014003TT8	45,7850	EUR	43	DXE	248Q01RJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.061752 +0100s	FR0014003TT8	45,7850	EUR	43	DXE	248Q01RJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.066265 +0100s	FR0014003TT8	45,7850	EUR	43	TQE	E07ZFjfmwQQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.070224 +0100s	FR0014003TT8	45,7850	EUR	97	XPAR	202109282811393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:56.447368 +0100s	FR0014003TT8	45,7800	EUR	44	XPAR	202109282813953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:56.451558 +0100s	FR0014003TT8	45,7800	EUR	45	XPAR	202109282814209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:02.466461 +0100s	FR0014003TT8	45,7800	EUR	32	DXE	248Q01RLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:02.473748 +0100s	FR0014003TT8	45,7800	EUR	43	XPAR	202109282815745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:02.481408 +0100s	FR0014003TT8	45,7800	EUR	11	DXE	248Q01RLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:29.612366 +0100s	FR0014003TT8	45,7800	EUR	79	XPAR	202109282817793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:29.617153 +0100s	FR0014003TT8	45,7800	EUR	119	XPAR	202109282818049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:31.715643 +0100s	FR0014003TT8	45,7750	EUR	20	DXE	248Q01ROT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:31.720599 +0100s	FR0014003TT8	45,7750	EUR	23	DXE	248Q01ROU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:26.407774 +0100s	FR0014003TT8	45,7900	EUR	67	XPAR	202109282830337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:26.411930 +0100s	FR0014003TT8	45,7900	EUR	112	XPAR	202109282830593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.509300 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	202109282830849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.514723 +0100s	FR0014003TT8	45,7900	EUR	138	XPAR	202109282831105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.608718 +0100s	FR0014003TT8	45,7850	EUR	34	TQE	E07ZFjfmwW1c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.613520 +0100s	FR0014003TT8	45,7850	EUR	59	DXE	248Q01RV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.618214 +0100s	FR0014003TT8	45,7850	EUR	83	DXE	248Q01RVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.623249 +0100s	FR0014003TT8	45,7900	EUR	7	TQE	E07ZFjfmwW20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:37.821262 +0100s	FR0014003TT8	45,7800	EUR	43	XPAR	202109282833153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:43.232666 +0100s	FR0014003TT8	45,7750	EUR	43	DXE	248Q01RXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:53.355552 +0100s	FR0014003TT8	45,7700	EUR	44	XPAR	202109282835969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:53.361011 +0100s	FR0014003TT8	45,7700	EUR	43	XPAR	202109282836225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:04.068401 +0100s	FR0014003TT8	45,7600	EUR	21	XPAR	202109282838529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:04.072437 +0100s	FR0014003TT8	45,7600	EUR	23	XPAR	202109282838785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:42.436096 +0100s	FR0014003TT8	45,7950	EUR	36	XPAR	202109282845441	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	20210928 11:26:44.139124 +0100s	FR0014003TT8	45,7950	EUR	79	XPAR	202109282845953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:44.143772 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q01S39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:47.246685 +0100s	FR0014003TT8	45,7950	EUR	36	XPAR	202109282846721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:49.653543 +0100s	FR0014003TT8	45,7850	EUR	61	XPAR	202109282847489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:49.660687 +0100s	FR0014003TT8	45,7850	EUR	44	DXE	248Q01S48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:28.419454 +0100s	FR0014003TT8	45,8000	EUR	60	XPAR	202109282851329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:28.425092 +0100s	FR0014003TT8	45,8000	EUR	58	DXE	248Q01S9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:28.430215 +0100s	FR0014003TT8	45,8000	EUR	115	XPAR	202109282851585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:44.141737 +0100s	FR0014003TT8	45,7800	EUR	43	DXE	248Q01SAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:44.145624 +0100s	FR0014003TT8	45,7800	EUR	43	XPAR	202109282854401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:44.149117 +0100s	FR0014003TT8	45,7800	EUR	84	XPAR	202109282854913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:26.547685 +0100s	FR0014003TT8	45,7650	EUR	25	TQE	E07ZFjfmwg0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.555958 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q01SID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.561756 +0100s	FR0014003TT8	45,7650	EUR	66	XPAR	202109282860033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.567355 +0100s	FR0014003TT8	45,7650	EUR	39	XPAR	202109282860545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.571311 +0100s	FR0014003TT8	45,7650	EUR	46	XPAR	202109282860801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.575377 +0100s	FR0014003TT8	45,7650	EUR	25	TQE	E07ZFjfmwgQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.579347 +0100s	FR0014003TT8	45,7650	EUR	33	TQE	E07ZFjfmwgQq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:56.497179 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109282863105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:56.503522 +0100s	FR0014003TT8	45,7750	EUR	80	XPAR	202109282863873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:56.510576 +0100s	FR0014003TT8	45,7700	EUR	77	XPAR	202109282864385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:38.983533 +0100s	FR0014003TT8	45,8100	EUR	61	DXE	248Q01SQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:44.695080 +0100s	FR0014003TT8	45,8050	EUR	73	XPAR	202109282873857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:44.701105 +0100s	FR0014003TT8	45,8000	EUR	65	XPAR	202109282874113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:44.707367 +0100s	FR0014003TT8	45,8000	EUR	63	DXE	248Q01SRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:44.795916 +0100s	FR0014003TT8	45,8050	EUR	85	XPAR	202109282875393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.320308 +0100s	FR0014003TT8	45,7900	EUR	44	XPAR	202109282877697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.324938 +0100s	FR0014003TT8	45,7900	EUR	9	XPAR	202109282877953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.329819 +0100s	FR0014003TT8	45,7900	EUR	35	XPAR	202109282878209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.334088 +0100s	FR0014003TT8	45,7900	EUR	43	DXE	248Q01SSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.338759 +0100s	FR0014003TT8	45,7900	EUR	44	DXE	248Q01SSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:15.949910 +0100s	FR0014003TT8	45,7900	EUR	44	XPAR	202109282878977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:35.185105 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109282883329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:35.191021 +0100s	FR0014003TT8	45,8000	EUR	54	DXE	248Q01SWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:07.545567 +0100s	FR0014003TT8	45,7950	EUR	27	TQE	E07ZFjfmwoOz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:07.551007 +0100s	FR0014003TT8	45,7950	EUR	27	TQE	E07ZFjfmwoP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.598963 +0100s	FR0014003TT8	45,9000	EUR	48	DXE	248Q01T89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.603202 +0100s	FR0014003TT8	45,9000	EUR	80	DXE	248Q01T8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.607113 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	202109282897665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.610975 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	202109282897921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.616103 +0100s	FR0014003TT8	45,9000	EUR	4	DXE	248Q01T8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:30.605931 +0100s	FR0014003TT8	45,9250	EUR	44	XPAR	202109282898945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:30.610304 +0100s	FR0014003TT8	45,9250	EUR	49	XPAR	202109282899201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:30.706261 +0100s	FR0014003TT8	45,9150	EUR	75	XPAR	202109282899713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:39.925313 +0100s	FR0014003TT8	45,9300	EUR	122	XPAR	202109282900737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:42.128819 +0100s	FR0014003TT8	45,9350	EUR	157	XPAR	202109282901505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:13.711093 +0100s	FR0014003TT8	45,9500	EUR	59	XPAR	202109282905601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:13.718020 +0100s	FR0014003TT8	45,9500	EUR	152	XPAR	202109282905857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:37.362058 +0100s	FR0014003TT8	45,9900	EUR	64	XPAR	202109282910209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:37.367349 +0100s	FR0014003TT8	45,9850	EUR	37	DXE	248Q01TMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:47.479449 +0100s	FR0014003TT8	45,9850	EUR	54	XPAR	202109282911233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:47.484192 +0100s	FR0014003TT8	45,9850	EUR	22	XPAR	202109282911489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:47.488719 +0100s	FR0014003TT8	45,9850	EUR	63	XPAR	202109282911745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:47.493007 +0100s	FR0014003TT8	45,9800	EUR	81	DXE	248Q01TNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:09.430257 +0100s	FR0014003TT8	46,0150	EUR	66	XPAR	202109282916097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.542700 +0100s	FR0014003TT8	46,0050	EUR	18	DXE	248Q01TRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.548142 +0100s	FR0014003TT8	46,0050	EUR	36	TQE	E07ZFjfmwxwY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.553024 +0100s	FR0014003TT8	46,0050	EUR	81	XPAR	202109282917633	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	20210928 11:33:13.558312 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07ZFjfmwxwa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.563171 +0100s	FR0014003TT8	46,0050	EUR	80	XPAR	202109282918401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.567929 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07ZFjfmwxxP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:17.248473 +0100s	FR0014003TT8	45,9900	EUR	24	XPAR	202109282921729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:19.351218 +0100s	FR0014003TT8	45,9850	EUR	56	DXE	248Q01TSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:29.771888 +0100s	FR0014003TT8	45,9800	EUR	47	XPAR	202109282924033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:29.776726 +0100s	FR0014003TT8	45,9800	EUR	43	DXE	248Q01TU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:29.781621 +0100s	FR0014003TT8	45,9800	EUR	43	DXE	248Q01TU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:31.573623 +0100s	FR0014003TT8	45,9700	EUR	43	XPAR	202109282924545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:49.099878 +0100s	FR0014003TT8	45,9750	EUR	71	XPAR	202109282926593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:49.103986 +0100s	FR0014003TT8	45,9750	EUR	42	DXE	248Q01TW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:49.107919 +0100s	FR0014003TT8	45,9750	EUR	2	DXE	248Q01TW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:16.549404 +0100s	FR0014003TT8	45,9850	EUR	14	DXE	248Q01U11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:16.553901 +0100s	FR0014003TT8	45,9850	EUR	32	XPAR	202109282929409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:16.558699 +0100s	FR0014003TT8	45,9850	EUR	43	XPAR	202109282929665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:16.563692 +0100s	FR0014003TT8	45,9850	EUR	75	XPAR	202109282929921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:17.451108 +0100s	FR0014003TT8	45,9800	EUR	72	XPAR	202109282930689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:17.455248 +0100s	FR0014003TT8	45,9800	EUR	28	XPAR	202109282930945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:17.459270 +0100s	FR0014003TT8	45,9800	EUR	33	XPAR	202109282931201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:27.469624 +0100s	FR0014003TT8	46,0150	EUR	30	DXE	248Q01U4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:30.372897 +0100s	FR0014003TT8	46,0050	EUR	37	XPAR	202109282933761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:35.287510 +0100s	FR0014003TT8	46,0000	EUR	43	XPAR	202109282935297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:35.293784 +0100s	FR0014003TT8	46,0000	EUR	44	XPAR	202109282935553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:41.194847 +0100s	FR0014003TT8	45,9900	EUR	36	DXE	248Q01U61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:41.201038 +0100s	FR0014003TT8	45,9900	EUR	36	DXE	248Q01U62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:41.206147 +0100s	FR0014003TT8	45,9900	EUR	12	TQE	E07ZFjfmx3f9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:50.707506 +0100s	FR0014003TT8	45,9850	EUR	25	XPAR	202109282941185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:50.711754 +0100s	FR0014003TT8	45,9850	EUR	18	XPAR	202109282941441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:03.018643 +0100s	FR0014003TT8	45,9750	EUR	44	XPAR	202109282944001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:03.022553 +0100s	FR0014003TT8	45,9750	EUR	51	XPAR	202109282944257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:03.026827 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q01U7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:03.031014 +0100s	FR0014003TT8	45,9700	EUR	7	DXE	248Q01U7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:51.692236 +0100s	FR0014003TT8	46,0400	EUR	44	DXE	248Q01UEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:51.697185 +0100s	FR0014003TT8	46,0400	EUR	27	DXE	248Q01UEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:51.703299 +0100s	FR0014003TT8	46,0400	EUR	53	TQE	E07ZFjfmx7qV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:00.805036 +0100s	FR0014003TT8	46,0400	EUR	3	DXE	248Q01UGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:00.808909 +0100s	FR0014003TT8	46,0400	EUR	85	XPAR	202109282958849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:00.812681 +0100s	FR0014003TT8	46,0400	EUR	189	XPAR	202109282959105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:02.006383 +0100s	FR0014003TT8	46,0400	EUR	55	XPAR	202109282960641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:05.412369 +0100s	FR0014003TT8	46,0400	EUR	30	DXE	248Q01UIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:05.416815 +0100s	FR0014003TT8	46,0400	EUR	43	XPAR	202109282962433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:05.421097 +0100s	FR0014003TT8	46,0400	EUR	45	XPAR	202109282962945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:21.135298 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01UJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:21.140361 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109282965249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:11.620425 +0100s	FR0014003TT8	46,0300	EUR	3	TQE	E07ZFjfmxD8k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:11.625507 +0100s	FR0014003TT8	46,0300	EUR	19	TQE	E07ZFjfmxD93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:11.630311 +0100s	FR0014003TT8	46,0300	EUR	12	TQE	E07ZFjfmxD9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:11.635019 +0100s	FR0014003TT8	46,0300	EUR	13	TQE	E07ZFjfmxD9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:13.723222 +0100s	FR0014003TT8	46,0250	EUR	118	XPAR	202109282978817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:13.727211 +0100s	FR0014003TT8	46,0200	EUR	87	XPAR	202109282979585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:13.731582 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q01UTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:13.735719 +0100s	FR0014003TT8	46,0200	EUR	36	DXE	248Q01UTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:35.360840 +0100s	FR0014003TT8	46,0400	EUR	50	XPAR	202109282982657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:35.365659 +0100s	FR0014003TT8	46,0400	EUR	67	XPAR	202109282982913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:41.973940 +0100s	FR0014003TT8	46,0450	EUR	18	DXE	248Q01UWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:41.979899 +0100s	FR0014003TT8	46,0450	EUR	42	DXE	248Q01UWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:51.887420 +0100s	FR0014003TT8	46,0400	EUR	104	XPAR	202109282984705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:51.891415 +0100s	FR0014003TT8	46,0400	EUR	44	XPAR	202109282984961	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	20210928 11:37:51.895780 +0100s	FR0014003TT8	46,0400	EUR	32	DXE	248Q01UXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:57.198578 +0100s	FR0014003TT8	46,0350	EUR	86	XPAR	202109282986497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:57.203467 +0100s	FR0014003TT8	46,0300	EUR	43	TQE	E07ZFjfmxFch	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:49.111082 +0100s	FR0014003TT8	46,0200	EUR	69	XPAR	202109282989313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:49.119152 +0100s	FR0014003TT8	46,0200	EUR	122	XPAR	202109282990081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.212779 +0100s	FR0014003TT8	46,0200	EUR	59	XPAR	202109282991873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.220397 +0100s	FR0014003TT8	46,0200	EUR	102	XPAR	202109282992129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.229080 +0100s	FR0014003TT8	46,0200	EUR	101	DXE	248Q01V43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.239042 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q01V44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.246014 +0100s	FR0014003TT8	46,0200	EUR	3	XPAR	202109282992385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:04.321961 +0100s	FR0014003TT8	46,0150	EUR	23	XPAR	202109282993665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:04.328419 +0100s	FR0014003TT8	46,0150	EUR	21	XPAR	202109282993921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:11.531843 +0100s	FR0014003TT8	46,0050	EUR	44	XPAR	202109282996993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:12.234194 +0100s	FR0014003TT8	45,9950	EUR	43	TQE	E07ZFjfmxK3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:36.169345 +0100s	FR0014003TT8	45,9950	EUR	50	XPAR	202109282999297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:36.175119 +0100s	FR0014003TT8	45,9950	EUR	35	DXE	248Q01V8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:36.179628 +0100s	FR0014003TT8	45,9950	EUR	64	XPAR	202109282999553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:48.289223 +0100s	FR0014003TT8	45,9850	EUR	44	XPAR	202109283002113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:48.293331 +0100s	FR0014003TT8	45,9850	EUR	83	XPAR	202109283002369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:56.303130 +0100s	FR0014003TT8	45,9900	EUR	60	DXE	248Q01VAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:56.903409 +0100s	FR0014003TT8	45,9850	EUR	40	XPAR	202109283007489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:10.826944 +0100s	FR0014003TT8	45,9850	EUR	43	XPAR	202109283015937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:10.831328 +0100s	FR0014003TT8	45,9850	EUR	44	XPAR	202109283016193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:46.990900 +0100s	FR0014003TT8	45,9800	EUR	43	XPAR	202109283018497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:46.995011 +0100s	FR0014003TT8	45,9800	EUR	4	XPAR	202109283018753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:46.999075 +0100s	FR0014003TT8	45,9800	EUR	106	XPAR	202109283019009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:47.003516 +0100s	FR0014003TT8	45,9750	EUR	36	DXE	248Q01VIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:47.007761 +0100s	FR0014003TT8	45,9750	EUR	7	DXE	248Q01VIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:47.012020 +0100s	FR0014003TT8	45,9750	EUR	32	DXE	248Q01VIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:21.146860 +0100s	FR0014003TT8	45,9700	EUR	43	DXE	248Q01VMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:21.151265 +0100s	FR0014003TT8	45,9700	EUR	48	XPAR	202109283020289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:21.155395 +0100s	FR0014003TT8	45,9700	EUR	81	XPAR	202109283020545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:32.171082 +0100s	FR0014003TT8	45,9700	EUR	45	XPAR	202109283021569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:34.377838 +0100s	FR0014003TT8	45,9650	EUR	37	TQE	E07ZFjfmxT9p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:52.404514 +0100s	FR0014003TT8	45,9450	EUR	43	XPAR	202109283026433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:52.409005 +0100s	FR0014003TT8	45,9450	EUR	45	XPAR	202109283026689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:52.413939 +0100s	FR0014003TT8	45,9450	EUR	43	DXE	248Q01VRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:05.730325 +0100s	FR0014003TT8	45,9300	EUR	45	XPAR	202109283027713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:16.045529 +0100s	FR0014003TT8	45,9150	EUR	24	DXE	248Q01VU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:16.050176 +0100s	FR0014003TT8	45,9150	EUR	19	DXE	248Q01VU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:16.054394 +0100s	FR0014003TT8	45,9150	EUR	44	XPAR	202109283028481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:16.058394 +0100s	FR0014003TT8	45,9150	EUR	43	XPAR	202109283028737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:33.278293 +0100s	FR0014003TT8	45,9000	EUR	45	XPAR	202109283030273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:33.282960 +0100s	FR0014003TT8	45,8950	EUR	30	DXE	248Q01VWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.763218 +0100s	FR0014003TT8	45,8950	EUR	48	XPAR	202109283034881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.767153 +0100s	FR0014003TT8	45,8950	EUR	42	XPAR	202109283035137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.771443 +0100s	FR0014003TT8	45,8950	EUR	82	XPAR	202109283035393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.775924 +0100s	FR0014003TT8	45,8900	EUR	80	DXE	248Q01W2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.779746 +0100s	FR0014003TT8	45,8850	EUR	18	XPAR	202109283036417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.783497 +0100s	FR0014003TT8	45,8900	EUR	48	XPAR	202109283036673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:34.073078 +0100s	FR0014003TT8	45,8800	EUR	45	XPAR	202109283037441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:48.997627 +0100s	FR0014003TT8	45,8750	EUR	41	TQE	E07ZFjfmxbQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:49.002698 +0100s	FR0014003TT8	45,8750	EUR	52	TQE	E07ZFjfmxbQb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:49.006862 +0100s	FR0014003TT8	45,8750	EUR	43	XPAR	202109283039745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:55.300959 +0100s	FR0014003TT8	45,8700	EUR	2	XPAR	202109283040769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:57.404835 +0100s	FR0014003TT8	45,8650	EUR	60	XPAR	202109283041537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:44:46.074786 +0100s	FR0014003TT8	45,8500	EUR	81	XPAR	202109283042049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:44:46.078707 +0100s	FR0014003TT8	45,8500	EUR	82	XPAR	202109283042305	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	20210928 11:44:47.076820 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q01WAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:44:47.081898 +0100s	FR0014003TT8	45,8450	EUR	50	DXE	248Q01WAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:02.499150 +0100s	FR0014003TT8	45,8700	EUR	110	XPAR	202109283046657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:02.504691 +0100s	FR0014003TT8	45,8700	EUR	53	DXE	248Q01WCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.498107 +0100s	FR0014003TT8	45,9250	EUR	10	XPAR	202109283050497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.502865 +0100s	FR0014003TT8	45,9250	EUR	150	XPAR	202109283050753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.508864 +0100s	FR0014003TT8	45,9250	EUR	3	XPAR	202109283051009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.514599 +0100s	FR0014003TT8	45,9250	EUR	102	XPAR	202109283051265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.520948 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07ZFjfmxj1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.527529 +0100s	FR0014003TT8	45,9250	EUR	43	DXE	248Q01WHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.533869 +0100s	FR0014003TT8	45,9250	EUR	43	DXE	248Q01WHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:46:04.126863 +0100s	FR0014003TT8	45,9200	EUR	64	XPAR	202109283053313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:46:04.131477 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q01WKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:46:04.135507 +0100s	FR0014003TT8	45,9200	EUR	17	XPAR	202109283053569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:46:06.733992 +0100s	FR0014003TT8	45,9300	EUR	10	XPAR	202109283055361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:09.346019 +0100s	FR0014003TT8	45,9950	EUR	33	DXE	248Q01WUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:09.350123 +0100s	FR0014003TT8	45,9950	EUR	167	XPAR	202109283060737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:18.764890 +0100s	FR0014003TT8	45,9900	EUR	69	XPAR	202109283060993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:18.770460 +0100s	FR0014003TT8	45,9900	EUR	20	XPAR	202109283061249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:18.779689 +0100s	FR0014003TT8	45,9900	EUR	83	XPAR	202109283062017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:18.792353 +0100s	FR0014003TT8	45,9900	EUR	60	DXE	248Q01WWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:33.088876 +0100s	FR0014003TT8	46,0050	EUR	82	XPAR	202109283065345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:33.092510 +0100s	FR0014003TT8	46,0050	EUR	82	XPAR	202109283065601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:07.660847 +0100s	FR0014003TT8	46,0550	EUR	60	XPAR	202109283071489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:07.665139 +0100s	FR0014003TT8	46,0550	EUR	35	DXE	248Q01X4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:07.668787 +0100s	FR0014003TT8	46,0550	EUR	164	XPAR	202109283073025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:20.679007 +0100s	FR0014003TT8	46,0600	EUR	45	XPAR	202109283073793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:20.683657 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109283074049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:21.582071 +0100s	FR0014003TT8	46,0500	EUR	27	DXE	248Q01X7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:21.586577 +0100s	FR0014003TT8	46,0500	EUR	43	TQE	E07ZFjfmxtoW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:21.591736 +0100s	FR0014003TT8	46,0500	EUR	48	TQE	E07ZFjfmxtoY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:21.596915 +0100s	FR0014003TT8	46,0450	EUR	19	DXE	248Q01X84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:33.502366 +0100s	FR0014003TT8	46,0500	EUR	44	XPAR	202109283075841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:33.506667 +0100s	FR0014003TT8	46,0450	EUR	9	DXE	248Q01XAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:33.510708 +0100s	FR0014003TT8	46,0450	EUR	60	DXE	248Q01XAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:40.815100 +0100s	FR0014003TT8	46,0350	EUR	30	XPAR	202109283079681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:40.819010 +0100s	FR0014003TT8	46,0350	EUR	14	XPAR	202109283079937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:40.823083 +0100s	FR0014003TT8	46,0350	EUR	4	XPAR	202109283080193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:40.826997 +0100s	FR0014003TT8	46,0350	EUR	39	XPAR	202109283080449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:50.837148 +0100s	FR0014003TT8	46,0300	EUR	44	DXE	248Q01XCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:50.841014 +0100s	FR0014003TT8	46,0300	EUR	44	XPAR	202109283082241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.148328 +0100s	FR0014003TT8	46,0250	EUR	26	DXE	248Q01XEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.152812 +0100s	FR0014003TT8	46,0250	EUR	52	XPAR	202109283084033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.952241 +0100s	FR0014003TT8	46,0250	EUR	4	XPAR	202109283084289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.956937 +0100s	FR0014003TT8	46,0250	EUR	272	XPAR	202109283084545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.964701 +0100s	FR0014003TT8	46,0250	EUR	17	XPAR	202109283084801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:55.052156 +0100s	FR0014003TT8	46,0250	EUR	18	DXE	248Q01XEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:55.658105 +0100s	FR0014003TT8	46,0250	EUR	69	XPAR	202109283085569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:16.196706 +0100s	FR0014003TT8	46,0300	EUR	34	XPAR	202109283087361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:16.294986 +0100s	FR0014003TT8	46,0300	EUR	25	TQE	E07ZFjfmxxWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:16.299363 +0100s	FR0014003TT8	46,0300	EUR	65	TQE	E07ZFjfmxxWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:31.725178 +0100s	FR0014003TT8	46,0350	EUR	94	XPAR	202109283089409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:31.729863 +0100s	FR0014003TT8	46,0300	EUR	69	XPAR	202109283090433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:20.102421 +0100s	FR0014003TT8	46,0500	EUR	80	XPAR	202109283094529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:20.106867 +0100s	FR0014003TT8	46,0500	EUR	43	DXE	248Q01XSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:20.111063 +0100s	FR0014003TT8	46,0500	EUR	60	DXE	248Q01XSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:24.910958 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q01XTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:24.918242 +0100s	FR0014003TT8	46,0400	EUR	105	XPAR	202109283096065	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	20210928 11:50:48.655459 +0100s	FR0014003TT8	46,0350	EUR	69	XPAR	202109283102209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:52.160535 +0100s	FR0014003TT8	46,0350	EUR	43	XPAR	202109283106305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:51:05.888147 +0100s	FR0014003TT8	46,0350	EUR	43	XPAR	202109283109121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:51:34.140857 +0100s	FR0014003TT8	46,0350	EUR	80	XPAR	202109283110657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:51:52.860326 +0100s	FR0014003TT8	46,0350	EUR	83	XPAR	202109283113473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:13.096952 +0100s	FR0014003TT8	46,0350	EUR	53	DXE	248Q01Y8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:45.340474 +0100s	FR0014003TT8	46,0350	EUR	105	DXE	248Q01YAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:45.345044 +0100s	FR0014003TT8	46,0350	EUR	166	XPAR	202109283120385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:55.452470 +0100s	FR0014003TT8	46,0200	EUR	47	XPAR	202109283126529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:55.457052 +0100s	FR0014003TT8	46,0200	EUR	72	DXE	248Q01YBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:04.063738 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109283127809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:16.081461 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109283128833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:16.086067 +0100s	FR0014003TT8	46,0100	EUR	15	TQE	E07ZFjfmyD5f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:16.185253 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q01YES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:48.627175 +0100s	FR0014003TT8	45,9950	EUR	115	XPAR	202109283135233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:48.632203 +0100s	FR0014003TT8	45,9950	EUR	57	XPAR	202109283136257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:52.337199 +0100s	FR0014003TT8	45,9900	EUR	43	DXE	248Q01YL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:52.341585 +0100s	FR0014003TT8	45,9900	EUR	43	DXE	248Q01YL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:03.756765 +0100s	FR0014003TT8	45,9800	EUR	17	XPAR	202109283140097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:03.760673 +0100s	FR0014003TT8	45,9800	EUR	27	XPAR	202109283140353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:03.764343 +0100s	FR0014003TT8	45,9800	EUR	44	XPAR	202109283140609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:09.469584 +0100s	FR0014003TT8	45,9800	EUR	50	XPAR	202109283141633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:20.494142 +0100s	FR0014003TT8	45,9750	EUR	26	TQE	E07ZFjfmyI13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:20.498359 +0100s	FR0014003TT8	45,9700	EUR	25	XPAR	202109283145985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:20.503028 +0100s	FR0014003TT8	45,9700	EUR	19	XPAR	202109283146241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:20.508864 +0100s	FR0014003TT8	45,9750	EUR	24	TQE	E07ZFjfmyI1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:30.704883 +0100s	FR0014003TT8	45,9800	EUR	48	XPAR	202109283149569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:30.710286 +0100s	FR0014003TT8	45,9750	EUR	48	DXE	248Q01YR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:52.934264 +0100s	FR0014003TT8	45,9650	EUR	83	XPAR	202109283152385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:52.937896 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	202109283152641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:12.154298 +0100s	FR0014003TT8	45,9600	EUR	83	XPAR	202109283154433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:12.159852 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q01YV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:12.165479 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q01YVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:17.265308 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109283155969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:38.196020 +0100s	FR0014003TT8	45,9400	EUR	44	XPAR	202109283157249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:38.202161 +0100s	FR0014003TT8	45,9400	EUR	43	XPAR	202109283157505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:38.208514 +0100s	FR0014003TT8	45,9400	EUR	43	DXE	248Q01YZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:09.539554 +0100s	FR0014003TT8	45,9450	EUR	64	XPAR	202109283163393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:09.543965 +0100s	FR0014003TT8	45,9450	EUR	11	XPAR	202109283163649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:09.548125 +0100s	FR0014003TT8	45,9450	EUR	116	XPAR	202109283163905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:09.552756 +0100s	FR0014003TT8	45,9450	EUR	43	DXE	248Q01Z3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:19.757646 +0100s	FR0014003TT8	45,9700	EUR	65	XPAR	202109283169537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:40.884021 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q01Z8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:40.888495 +0100s	FR0014003TT8	45,9700	EUR	39	DXE	248Q01Z8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:40.892613 +0100s	FR0014003TT8	45,9700	EUR	43	XPAR	202109283172353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:51.198448 +0100s	FR0014003TT8	45,9650	EUR	42	XPAR	202109283172865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:51.202462 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	202109283173889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.559287 +0100s	FR0014003TT8	45,9850	EUR	67	XPAR	202109283176705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.563787 +0100s	FR0014003TT8	45,9850	EUR	66	XPAR	202109283176961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.959802 +0100s	FR0014003TT8	45,9800	EUR	4	XPAR	202109283178241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.964167 +0100s	FR0014003TT8	45,9800	EUR	49	XPAR	202109283178497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.969267 +0100s	FR0014003TT8	45,9800	EUR	43	DXE	248Q01ZE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:25.073717 +0100s	FR0014003TT8	45,9700	EUR	31	TQE	E07ZFjfmyTjc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:25.078895 +0100s	FR0014003TT8	45,9700	EUR	29	TQE	E07ZFjfmyTje	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:25.169752 +0100s	FR0014003TT8	45,9700	EUR	14	TQE	E07ZFjfmyTk4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:25.174428 +0100s	FR0014003TT8	45,9700	EUR	14	TQE	E07ZFjfmyTk9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:26.670861 +0100s	FR0014003TT8	45,9700	EUR	37	XPAR	202109283180801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:28.175293 +0100s	FR0014003TT8	45,9700	EUR	26	DXE	248Q01ZFJ	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	20210928 11:57:28.776013 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109283182081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:28.882169 +0100s	FR0014003TT8	45,9650	EUR	41	DXE	248Q01ZFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:28.886267 +0100s	FR0014003TT8	45,9650	EUR	125	XPAR	202109283182337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:28.890746 +0100s	FR0014003TT8	45,9650	EUR	72	DXE	248Q01ZFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:51.917904 +0100s	FR0014003TT8	45,9650	EUR	25	XPAR	202109283183617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:08.044697 +0100s	FR0014003TT8	45,9600	EUR	84	XPAR	202109283185153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:10.147779 +0100s	FR0014003TT8	45,9550	EUR	24	XPAR	202109283186945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:10.151678 +0100s	FR0014003TT8	45,9550	EUR	22	XPAR	202109283187201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:27.171474 +0100s	FR0014003TT8	45,9400	EUR	43	XPAR	202109283191553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:30.281711 +0100s	FR0014003TT8	45,9400	EUR	125	XPAR	202109283192065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:30.285568 +0100s	FR0014003TT8	45,9400	EUR	1	XPAR	202109283192321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:31.886588 +0100s	FR0014003TT8	45,9350	EUR	44	XPAR	202109283193089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:53.815778 +0100s	FR0014003TT8	45,9350	EUR	20	TQE	E07ZFjfmyZKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:55.118063 +0100s	FR0014003TT8	45,9300	EUR	77	XPAR	202109283195393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:45.212465 +0100s	FR0014003TT8	45,9250	EUR	75	DXE	248Q01ZYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:45.217938 +0100s	FR0014003TT8	45,9250	EUR	122	XPAR	202109283201025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:45.223674 +0100s	FR0014003TT8	45,9250	EUR	37	TQE	E07ZFjfmych2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:49.917440 +0100s	FR0014003TT8	45,9200	EUR	39	DXE	248Q02004	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:49.924111 +0100s	FR0014003TT8	45,9150	EUR	44	XPAR	202109283202817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.969942 +0100s	FR0014003TT8	45,9600	EUR	34	DXE	248Q0204D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.977445 +0100s	FR0014003TT8	45,9600	EUR	14	DXE	248Q0204E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.983915 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q0204F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.990539 +0100s	FR0014003TT8	45,9550	EUR	10	XPAR	202109283206401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.996430 +0100s	FR0014003TT8	45,9550	EUR	58	XPAR	202109283206657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:03.002377 +0100s	FR0014003TT8	45,9550	EUR	14	XPAR	202109283206913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:50.927684 +0100s	FR0014003TT8	45,9750	EUR	49	XPAR	202109283211265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:50.932879 +0100s	FR0014003TT8	45,9750	EUR	82	XPAR	202109283211521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:56.934278 +0100s	FR0014003TT8	45,9650	EUR	24	DXE	248Q02096	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:56.938982 +0100s	FR0014003TT8	45,9650	EUR	29	DXE	248Q02097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:56.943546 +0100s	FR0014003TT8	45,9650	EUR	82	XPAR	202109283213057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:10.758005 +0100s	FR0014003TT8	45,9650	EUR	43	TQE	E07ZFjfmyjJq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:10.767148 +0100s	FR0014003TT8	45,9650	EUR	45	XPAR	202109283216385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:24.464192 +0100s	FR0014003TT8	45,9600	EUR	44	XPAR	202109283217665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:24.467785 +0100s	FR0014003TT8	45,9600	EUR	61	XPAR	202109283217921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:24.565088 +0100s	FR0014003TT8	45,9550	EUR	38	DXE	248Q020CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:26.687599 +0100s	FR0014003TT8	45,9700	EUR	31	DXE	248Q020JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:26.696081 +0100s	FR0014003TT8	45,9700	EUR	21	DXE	248Q020JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:26.703842 +0100s	FR0014003TT8	45,9700	EUR	52	DXE	248Q020JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:31.797299 +0100s	FR0014003TT8	45,9650	EUR	81	XPAR	202109283222529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:31.801311 +0100s	FR0014003TT8	45,9650	EUR	123	XPAR	202109283222785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:31.805724 +0100s	FR0014003TT8	45,9600	EUR	20	TQE	E07ZFjfmyo27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:31.811150 +0100s	FR0014003TT8	45,9600	EUR	13	TQE	E07ZFjfmyo2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:42.823109 +0100s	FR0014003TT8	45,9550	EUR	80	XPAR	202109283224577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:55.640921 +0100s	FR0014003TT8	45,9700	EUR	33	XPAR	202109283225857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:54.820701 +0100s	FR0014003TT8	45,9900	EUR	72	XPAR	202109283231233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:54.827366 +0100s	FR0014003TT8	45,9900	EUR	192	XPAR	202109283231745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:54.834045 +0100s	FR0014003TT8	45,9900	EUR	43	DXE	248Q020UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:54.840658 +0100s	FR0014003TT8	45,9900	EUR	91	DXE	248Q020UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:59.825690 +0100s	FR0014003TT8	45,9850	EUR	5	XPAR	202109283233025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:00.628404 +0100s	FR0014003TT8	45,9850	EUR	10	XPAR	202109283233281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:01.229568 +0100s	FR0014003TT8	45,9800	EUR	52	XPAR	202109283233793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:01.233789 +0100s	FR0014003TT8	45,9800	EUR	19	XPAR	202109283234049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:01.238208 +0100s	FR0014003TT8	45,9800	EUR	111	XPAR	202109283234305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:04.738212 +0100s	FR0014003TT8	45,9800	EUR	45	DXE	248Q020W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:07.145287 +0100s	FR0014003TT8	45,9750	EUR	43	XPAR	202109283235585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:07.151286 +0100s	FR0014003TT8	45,9700	EUR	17	TQE	E07ZFjfmyuaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:07.156660 +0100s	FR0014003TT8	45,9700	EUR	36	TQE	E07ZFjfmyuax	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:47.699283 +0100s	FR0014003TT8	45,9750	EUR	59	XPAR	202109283239681	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	20210928 12:04:47.703125 +0100s	FR0014003TT8	45,9750	EUR	84	XPAR	202109283239937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:47.707195 +0100s	FR0014003TT8	45,9750	EUR	7	XPAR	202109283240193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:47.712032 +0100s	FR0014003TT8	45,9750	EUR	54	DXE	248Q0212F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:03.036553 +0100s	FR0014003TT8	45,9750	EUR	81	XPAR	202109283242241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:04.539346 +0100s	FR0014003TT8	45,9700	EUR	44	XPAR	202109283243265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:17.168028 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q0217K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:17.172351 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q0217L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:20.977868 +0100s	FR0014003TT8	45,9700	EUR	50	XPAR	202109283246849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:40.313540 +0100s	FR0014003TT8	45,9700	EUR	81	XPAR	202109283247873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:40.513468 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109283248385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:51.032829 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q021C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:51.037589 +0100s	FR0014003TT8	45,9600	EUR	44	XPAR	202109283249665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:51.044469 +0100s	FR0014003TT8	45,9600	EUR	29	TQE	E07ZFjfmz1Nx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:02.048979 +0100s	FR0014003TT8	45,9500	EUR	44	XPAR	202109283251713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:11.874192 +0100s	FR0014003TT8	45,9400	EUR	50	XPAR	202109283252737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:42.329457 +0100s	FR0014003TT8	45,9300	EUR	11	XPAR	202109283255297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:42.338320 +0100s	FR0014003TT8	45,9300	EUR	33	XPAR	202109283255553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:42.347690 +0100s	FR0014003TT8	45,9300	EUR	81	XPAR	202109283255809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:59.558772 +0100s	FR0014003TT8	45,9350	EUR	51	DXE	248Q021LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:59.563414 +0100s	FR0014003TT8	45,9350	EUR	81	XPAR	202109283257089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:59.567821 +0100s	FR0014003TT8	45,9350	EUR	43	XPAR	202109283257345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:10.863657 +0100s	FR0014003TT8	45,9550	EUR	73	XPAR	202109283262465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:10.873505 +0100s	FR0014003TT8	45,9550	EUR	71	DXE	248Q021RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:10.882138 +0100s	FR0014003TT8	45,9550	EUR	71	DXE	248Q021RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.381133 +0100s	FR0014003TT8	45,9500	EUR	94	XPAR	202109283264769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.385830 +0100s	FR0014003TT8	45,9500	EUR	107	XPAR	202109283265025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.390560 +0100s	FR0014003TT8	45,9500	EUR	35	TQE	E07ZFjfmzBDn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.582799 +0100s	FR0014003TT8	45,9500	EUR	5	TQE	E07ZFjfmzBHk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.587774 +0100s	FR0014003TT8	45,9500	EUR	11	TQE	E07ZFjfmzBHn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.204249 +0100s	FR0014003TT8	45,9500	EUR	6	TQE	E07ZFjfmzC0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.209645 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q021U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.214869 +0100s	FR0014003TT8	45,9500	EUR	36	TQE	E07ZFjfmzC0e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.505855 +0100s	FR0014003TT8	45,9450	EUR	112	XPAR	202109283265793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.510926 +0100s	FR0014003TT8	45,9450	EUR	45	XPAR	202109283266049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.516135 +0100s	FR0014003TT8	45,9450	EUR	49	DXE	248Q021U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.607654 +0100s	FR0014003TT8	45,9450	EUR	58	XPAR	202109283266305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:07.362822 +0100s	FR0014003TT8	45,9300	EUR	44	XPAR	202109283270145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:07.367919 +0100s	FR0014003TT8	45,9300	EUR	66	XPAR	202109283270657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:17.989279 +0100s	FR0014003TT8	45,9250	EUR	45	XPAR	202109283271425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:17.993708 +0100s	FR0014003TT8	45,9250	EUR	43	DXE	248Q02225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:27.306689 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	202109283273217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:27.312273 +0100s	FR0014003TT8	45,9200	EUR	43	XPAR	202109283273473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:27.317922 +0100s	FR0014003TT8	45,9200	EUR	35	TQE	E07ZFjfmzFcL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:27.323457 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q0223A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:41.637841 +0100s	FR0014003TT8	45,9050	EUR	58	XPAR	202109283275265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:52.355134 +0100s	FR0014003TT8	45,9000	EUR	44	XPAR	202109283276289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:52.368098 +0100s	FR0014003TT8	45,9000	EUR	41	DXE	248Q02262	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:52.376329 +0100s	FR0014003TT8	45,9000	EUR	3	DXE	248Q02263	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:00.369123 +0100s	FR0014003TT8	45,8950	EUR	50	XPAR	202109283279105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:10.997591 +0100s	FR0014003TT8	45,8750	EUR	51	XPAR	202109283279617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:11.001642 +0100s	FR0014003TT8	45,8750	EUR	44	XPAR	202109283279873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:26.932408 +0100s	FR0014003TT8	45,8650	EUR	46	XPAR	202109283280129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:26.938021 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q022AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:32.340644 +0100s	FR0014003TT8	45,8700	EUR	35	XPAR	202109283282433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:32.345771 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283282689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:11:18.612649 +0100s	FR0014003TT8	45,8700	EUR	95	XPAR	202109283287041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:11:18.616829 +0100s	FR0014003TT8	45,8700	EUR	74	DXE	248Q022H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:11:57.600067 +0100s	FR0014003TT8	45,8650	EUR	128	XPAR	202109283289857	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	20210928 12:11:57.604337 +0100s	FR0014003TT8	45,8650	EUR	23	XPAR	202109283290369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:11:57.608574 +0100s	FR0014003TT8	45,8650	EUR	156	XPAR	202109283290625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:12:18.443979 +0100s	FR0014003TT8	45,9050	EUR	106	XPAR	202109283294721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:12:18.448421 +0100s	FR0014003TT8	45,9050	EUR	48	DXE	248Q022RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:12:18.452818 +0100s	FR0014003TT8	45,9050	EUR	50	DXE	248Q022RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.126806 +0100s	FR0014003TT8	45,9100	EUR	106	XPAR	202109283300097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.132785 +0100s	FR0014003TT8	45,9100	EUR	156	XPAR	202109283301121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.138014 +0100s	FR0014003TT8	45,9100	EUR	26	XPAR	202109283301377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.143711 +0100s	FR0014003TT8	45,9100	EUR	48	DXE	248Q022UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.149298 +0100s	FR0014003TT8	45,9100	EUR	69	DXE	248Q022US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:15.129393 +0100s	FR0014003TT8	45,9050	EUR	73	XPAR	202109283302657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:15.133717 +0100s	FR0014003TT8	45,9050	EUR	111	XPAR	202109283302913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:15.138195 +0100s	FR0014003TT8	45,9050	EUR	56	DXE	248Q022VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:20.337943 +0100s	FR0014003TT8	45,8950	EUR	46	XPAR	202109283305985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.278449 +0100s	FR0014003TT8	45,8950	EUR	43	DXE	248Q022XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.284354 +0100s	FR0014003TT8	45,8950	EUR	66	TQE	E07ZFjfmzUrn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.289439 +0100s	FR0014003TT8	45,8950	EUR	43	TQE	E07ZFjfmzUrp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.378791 +0100s	FR0014003TT8	45,8950	EUR	45	TQE	E07ZFjfmzUsK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.383571 +0100s	FR0014003TT8	45,8950	EUR	3	TQE	E07ZFjfmzUsO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.392885 +0100s	FR0014003TT8	45,8900	EUR	43	XPAR	202109283307777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.396993 +0100s	FR0014003TT8	45,8900	EUR	85	XPAR	202109283308033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:48.784850 +0100s	FR0014003TT8	45,8850	EUR	47	XPAR	202109283309313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:55.403586 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	202109283310337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:17.954686 +0100s	FR0014003TT8	45,8800	EUR	89	XPAR	202109283313153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:17.958957 +0100s	FR0014003TT8	45,8800	EUR	44	XPAR	202109283313409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:17.963225 +0100s	FR0014003TT8	45,8800	EUR	43	DXE	248Q0232Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:17.967320 +0100s	FR0014003TT8	45,8800	EUR	44	DXE	248Q02331	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:42.193724 +0100s	FR0014003TT8	45,8700	EUR	48	XPAR	202109283316225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:42.198548 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283316737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:42.203394 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q02350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:02.631677 +0100s	FR0014003TT8	45,8850	EUR	49	XPAR	202109283318785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:02.740155 +0100s	FR0014003TT8	45,8800	EUR	116	XPAR	202109283319297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:02.750335 +0100s	FR0014003TT8	45,8800	EUR	52	XPAR	202109283319553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:13.656106 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109283322113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:13.660468 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q023AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:23.168510 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q023AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:24.369751 +0100s	FR0014003TT8	45,8600	EUR	45	XPAR	202109283323905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:30.382030 +0100s	FR0014003TT8	45,8550	EUR	43	XPAR	202109283324417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:26.992201 +0100s	FR0014003TT8	45,8650	EUR	66	DXE	248Q023IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:26.998639 +0100s	FR0014003TT8	45,8650	EUR	144	XPAR	202109283328769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:27.004959 +0100s	FR0014003TT8	45,8650	EUR	80	XPAR	202109283329025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:27.011066 +0100s	FR0014003TT8	45,8650	EUR	4	XPAR	202109283329281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:29.497081 +0100s	FR0014003TT8	45,8600	EUR	44	DXE	248Q023IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:29.505560 +0100s	FR0014003TT8	45,8600	EUR	84	XPAR	202109283330049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:32.604365 +0100s	FR0014003TT8	45,8450	EUR	4	TQE	E07ZFjfmzfpO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:32.608948 +0100s	FR0014003TT8	45,8450	EUR	3	TQE	E07ZFjfmzfpR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:32.904905 +0100s	FR0014003TT8	45,8450	EUR	8	TQE	E07ZFjfmzftJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:05.771213 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q023MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:20.395723 +0100s	FR0014003TT8	45,8500	EUR	6	XPAR	202109283335425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:21.997201 +0100s	FR0014003TT8	45,8500	EUR	59	DXE	248Q023OS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.907153 +0100s	FR0014003TT8	45,8400	EUR	81	XPAR	202109283336193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.910698 +0100s	FR0014003TT8	45,8400	EUR	13	XPAR	202109283336449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.914439 +0100s	FR0014003TT8	45,8400	EUR	61	XPAR	202109283336705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.917955 +0100s	FR0014003TT8	45,8400	EUR	72	XPAR	202109283336961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.927434 +0100s	FR0014003TT8	45,8400	EUR	13	TQE	E07ZFjfmzjN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:13.180137 +0100s	FR0014003TT8	45,8650	EUR	95	XPAR	202109283342593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:13.185939 +0100s	FR0014003TT8	45,8650	EUR	36	TQE	E07ZFjfmzlvY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:13.191401 +0100s	FR0014003TT8	45,8650	EUR	36	TQE	E07ZFjfmzlva	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	20210928 12:18:13.196531 +0100s	FR0014003TT8	45,8650	EUR	19	DXE	248Q023VS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:14.282464 +0100s	FR0014003TT8	45,8600	EUR	31	XPAR	202109283343105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:14.286917 +0100s	FR0014003TT8	45,8600	EUR	106	XPAR	202109283343361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:14.291798 +0100s	FR0014003TT8	45,8600	EUR	36	DXE	248Q023W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:14.296564 +0100s	FR0014003TT8	45,8550	EUR	60	XPAR	202109283344385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:47.050283 +0100s	FR0014003TT8	45,9000	EUR	68	DXE	248Q02487	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:47.056230 +0100s	FR0014003TT8	45,9000	EUR	210	XPAR	202109283353601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:47.062370 +0100s	FR0014003TT8	45,8950	EUR	138	XPAR	202109283353857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.950800 +0100s	FR0014003TT8	45,8900	EUR	40	XPAR	202109283355649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.955444 +0100s	FR0014003TT8	45,8900	EUR	7	XPAR	202109283355905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.959579 +0100s	FR0014003TT8	45,8900	EUR	138	XPAR	202109283356161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.963950 +0100s	FR0014003TT8	45,8900	EUR	5	DXE	248Q0248N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.968104 +0100s	FR0014003TT8	45,8900	EUR	40	DXE	248Q0248O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.972236 +0100s	FR0014003TT8	45,8900	EUR	84	DXE	248Q0248P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:54.155475 +0100s	FR0014003TT8	45,8850	EUR	68	XPAR	202109283357953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:01.569275 +0100s	FR0014003TT8	45,8800	EUR	45	XPAR	202109283358977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:01.573887 +0100s	FR0014003TT8	45,8800	EUR	65	TQE	E07ZFjfmzrxa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:06.083689 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q024CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:17.503232 +0100s	FR0014003TT8	45,8600	EUR	43	XPAR	202109283361793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:17.508211 +0100s	FR0014003TT8	45,8600	EUR	45	XPAR	202109283362049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:33.033779 +0100s	FR0014003TT8	45,8400	EUR	45	XPAR	202109283364609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:33.040695 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q024HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:44.560463 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109283364865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:44.567967 +0100s	FR0014003TT8	45,8300	EUR	44	DXE	248Q024JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:44.573469 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109283365121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:07.694876 +0100s	FR0014003TT8	45,8200	EUR	81	XPAR	202109283367937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:09.299287 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109283369217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:33.454675 +0100s	FR0014003TT8	45,8450	EUR	30	DXE	248Q024SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:33.459045 +0100s	FR0014003TT8	45,8450	EUR	69	XPAR	202109283375617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:41.063489 +0100s	FR0014003TT8	45,8350	EUR	43	XPAR	202109283377665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:41.067271 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109283377921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:49.977886 +0100s	FR0014003TT8	45,8400	EUR	29	DXE	248Q024U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:59.696187 +0100s	FR0014003TT8	45,8300	EUR	45	XPAR	202109283380481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:05.712645 +0100s	FR0014003TT8	45,8250	EUR	41	DXE	248Q024WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.056459 +0100s	FR0014003TT8	45,8250	EUR	62	XPAR	202109283385857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.060477 +0100s	FR0014003TT8	45,8250	EUR	62	XPAR	202109283386113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.064667 +0100s	FR0014003TT8	45,8250	EUR	47	TQE	E07ZFjfn059z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.068934 +0100s	FR0014003TT8	45,8250	EUR	51	TQE	E07ZFjfn05A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.073266 +0100s	FR0014003TT8	45,8250	EUR	50	DXE	248Q024YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:47.282698 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109283387137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:52.091791 +0100s	FR0014003TT8	45,8200	EUR	87	XPAR	202109283388929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:03.810920 +0100s	FR0014003TT8	45,8450	EUR	72	XPAR	202109283390977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:21.044426 +0100s	FR0014003TT8	45,8450	EUR	44	XPAR	202109283391489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:21.047988 +0100s	FR0014003TT8	45,8450	EUR	45	XPAR	202109283391745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:21.946567 +0100s	FR0014003TT8	45,8350	EUR	44	DXE	248Q0255N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:40.588205 +0100s	FR0014003TT8	45,8400	EUR	45	XPAR	202109283393537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:01.610672 +0100s	FR0014003TT8	45,8350	EUR	43	DXE	248Q0259A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:01.615950 +0100s	FR0014003TT8	45,8350	EUR	53	DXE	248Q0259B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:01.620195 +0100s	FR0014003TT8	45,8350	EUR	50	XPAR	202109283394049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:01.624237 +0100s	FR0014003TT8	45,8350	EUR	84	XPAR	202109283394561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:42.767833 +0100s	FR0014003TT8	45,8450	EUR	101	XPAR	202109283399169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:42.771974 +0100s	FR0014003TT8	45,8450	EUR	67	XPAR	202109283399937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:42.776597 +0100s	FR0014003TT8	45,8450	EUR	47	DXE	248Q025CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:52.683063 +0100s	FR0014003TT8	45,8450	EUR	43	TQE	E07ZFjfn0ElV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:25:03.094388 +0100s	FR0014003TT8	45,8400	EUR	84	XPAR	202109283404289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:25:03.098956 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q025EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:25:03.103172 +0100s	FR0014003TT8	45,8400	EUR	43	XPAR	202109283405825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:25:11.013428 +0100s	FR0014003TT8	45,8350	EUR	43	XPAR	202109283407105	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	20210928 12:26:51.992163 +0100s	FR0014003TT8	45,9100	EUR	125	XPAR	202109283420417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:52.001156 +0100s	FR0014003TT8	45,9100	EUR	80	XPAR	202109283421697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:52.008889 +0100s	FR0014003TT8	45,9100	EUR	13	XPAR	202109283421953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:52.017215 +0100s	FR0014003TT8	45,9100	EUR	54	DXE	248Q025XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:52.023374 +0100s	FR0014003TT8	45,9100	EUR	57	DXE	248Q025XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:55.199550 +0100s	FR0014003TT8	45,9050	EUR	54	DXE	248Q025YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:55.203604 +0100s	FR0014003TT8	45,9050	EUR	163	XPAR	202109283422721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:57.507244 +0100s	FR0014003TT8	45,8950	EUR	53	XPAR	202109283424769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:11.721784 +0100s	FR0014003TT8	45,9000	EUR	44	XPAR	202109283428097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:11.725691 +0100s	FR0014003TT8	45,9000	EUR	43	XPAR	202109283428353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.366067 +0100s	FR0014003TT8	45,8800	EUR	48	DXE	248Q0265F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.370791 +0100s	FR0014003TT8	45,8800	EUR	28	TQE	E07ZFjfn0P8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.375420 +0100s	FR0014003TT8	45,8800	EUR	28	TQE	E07ZFjfn0P8b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.379543 +0100s	FR0014003TT8	45,8800	EUR	81	XPAR	202109283431937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.383741 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	202109283432449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:15.232855 +0100s	FR0014003TT8	45,8700	EUR	9	XPAR	202109283439617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:20.142419 +0100s	FR0014003TT8	45,8700	EUR	34	XPAR	202109283439873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:21.742489 +0100s	FR0014003TT8	45,8650	EUR	81	XPAR	202109283440641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:21.747479 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q026B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:21.752953 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q026B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:23.046003 +0100s	FR0014003TT8	45,8550	EUR	43	XPAR	202109283441665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:23.050148 +0100s	FR0014003TT8	45,8550	EUR	17	XPAR	202109283441921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.070008 +0100s	FR0014003TT8	45,8550	EUR	41	DXE	248Q026DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.075123 +0100s	FR0014003TT8	45,8550	EUR	49	DXE	248Q026DM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.171465 +0100s	FR0014003TT8	45,8550	EUR	41	XPAR	202109283443969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.174854 +0100s	FR0014003TT8	45,8550	EUR	36	XPAR	202109283444225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.178273 +0100s	FR0014003TT8	45,8550	EUR	55	XPAR	202109283444481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.181672 +0100s	FR0014003TT8	45,8550	EUR	13	XPAR	202109283444737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.673275 +0100s	FR0014003TT8	45,8500	EUR	118	XPAR	202109283445761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.680187 +0100s	FR0014003TT8	45,8500	EUR	21	DXE	248Q026DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:38.379021 +0100s	FR0014003TT8	45,8500	EUR	125	XPAR	202109283446017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:38.383269 +0100s	FR0014003TT8	45,8500	EUR	101	XPAR	202109283446273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:42.685099 +0100s	FR0014003TT8	45,8500	EUR	68	DXE	248Q026EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:42.689810 +0100s	FR0014003TT8	45,8500	EUR	12	DXE	248Q026EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:47.395283 +0100s	FR0014003TT8	45,8500	EUR	48	DXE	248Q026F7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:47.401830 +0100s	FR0014003TT8	45,8500	EUR	44	DXE	248Q026F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:00.724008 +0100s	FR0014003TT8	45,8600	EUR	36	XPAR	202109283449345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:04.828390 +0100s	FR0014003TT8	45,8600	EUR	74	DXE	248Q026HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:18.746909 +0100s	FR0014003TT8	45,8550	EUR	110	XPAR	202109283450369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:45.979000 +0100s	FR0014003TT8	45,8500	EUR	83	XPAR	202109283452417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:50.984273 +0100s	FR0014003TT8	45,8450	EUR	50	TQE	E07ZFjfn0X9m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:50.988691 +0100s	FR0014003TT8	45,8450	EUR	52	XPAR	202109283453185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:00.395223 +0100s	FR0014003TT8	45,8350	EUR	45	XPAR	202109283454977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.744390 +0100s	FR0014003TT8	45,8300	EUR	29	TQE	E07ZFjfn0ZjE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.750744 +0100s	FR0014003TT8	45,8300	EUR	1	TQE	E07ZFjfn0ZjG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.844740 +0100s	FR0014003TT8	45,8300	EUR	19	TQE	E07ZFjfn0ZjU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.849635 +0100s	FR0014003TT8	45,8300	EUR	20	TQE	E07ZFjfn0ZjW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.854624 +0100s	FR0014003TT8	45,8300	EUR	100	DXE	248Q026S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:42.368886 +0100s	FR0014003TT8	45,8300	EUR	143	XPAR	202109283463425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:42.471297 +0100s	FR0014003TT8	45,8300	EUR	4	DXE	248Q026SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:03.120613 +0100s	FR0014003TT8	45,8500	EUR	34	XPAR	202109283467009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:03.924930 +0100s	FR0014003TT8	45,8450	EUR	119	XPAR	202109283467265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:04.427460 +0100s	FR0014003TT8	45,8450	EUR	57	DXE	248Q026WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:05.029810 +0100s	FR0014003TT8	45,8450	EUR	24	DXE	248Q026WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:24.072913 +0100s	FR0014003TT8	45,8600	EUR	32	XPAR	202109283471873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:54.042009 +0100s	FR0014003TT8	45,8750	EUR	170	XPAR	202109283477249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:55.847117 +0100s	FR0014003TT8	45,8850	EUR	86	XPAR	202109283477761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:32:13.777248 +0100s	FR0014003TT8	45,8850	EUR	45	XPAR	202109283481601	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	20210928 12:32:24.001479 +0100s	FR0014003TT8	45,8700	EUR	45	XPAR	202109283485697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:32:48.041238 +0100s	FR0014003TT8	45,8450	EUR	46	XPAR	202109283491073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:33:04.770183 +0100s	FR0014003TT8	45,8400	EUR	23	XPAR	202109283492865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:33:04.774562 +0100s	FR0014003TT8	45,8400	EUR	41	XPAR	202109283493121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:33:25.999477 +0100s	FR0014003TT8	45,8350	EUR	52	XPAR	202109283496449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:33:26.903540 +0100s	FR0014003TT8	45,8300	EUR	46	XPAR	202109283497729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:13.366967 +0100s	FR0014003TT8	45,8350	EUR	43	DXE	248Q027NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:13.370908 +0100s	FR0014003TT8	45,8350	EUR	155	XPAR	202109283506945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:27.085865 +0100s	FR0014003TT8	45,8300	EUR	45	XPAR	202109283508225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:27.886875 +0100s	FR0014003TT8	45,8200	EUR	36	TQE	E07ZFjfn0qcT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:52.710898 +0100s	FR0014003TT8	45,8150	EUR	14	DXE	248Q027RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:52.715251 +0100s	FR0014003TT8	45,8150	EUR	46	XPAR	202109283511297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:52.719593 +0100s	FR0014003TT8	45,8150	EUR	29	DXE	248Q027RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:35:03.128693 +0100s	FR0014003TT8	45,8100	EUR	45	XPAR	202109283514113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:35:12.440570 +0100s	FR0014003TT8	45,8100	EUR	44	DXE	248Q027U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:35:12.445528 +0100s	FR0014003TT8	45,8100	EUR	5	XPAR	202109283517441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:35:12.450109 +0100s	FR0014003TT8	45,8100	EUR	42	XPAR	202109283517697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:01.114761 +0100s	FR0014003TT8	45,7900	EUR	122	XPAR	202109283520257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:01.122241 +0100s	FR0014003TT8	45,7850	EUR	44	DXE	248Q0280L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:03.114627 +0100s	FR0014003TT8	45,7800	EUR	9	TQE	E07ZFjfn0wRv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:03.118504 +0100s	FR0014003TT8	45,7800	EUR	27	TQE	E07ZFjfn0wRy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:03.122650 +0100s	FR0014003TT8	45,7800	EUR	43	TQE	E07ZFjfn0wS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:03.126580 +0100s	FR0014003TT8	45,7800	EUR	113	XPAR	202109283520769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:17.040563 +0100s	FR0014003TT8	45,7850	EUR	3	DXE	248Q0282I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:17.044972 +0100s	FR0014003TT8	45,7850	EUR	46	DXE	248Q0282J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:17.048804 +0100s	FR0014003TT8	45,7850	EUR	44	XPAR	202109283526401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:03.922995 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02886	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:03.926990 +0100s	FR0014003TT8	45,8300	EUR	55	DXE	248Q02887	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:07.929485 +0100s	FR0014003TT8	45,8300	EUR	28	XPAR	202109283532289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:07.933716 +0100s	FR0014003TT8	45,8300	EUR	32	XPAR	202109283532545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:21.449360 +0100s	FR0014003TT8	45,8300	EUR	110	XPAR	202109283534081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:21.453729 +0100s	FR0014003TT8	45,8300	EUR	5	DXE	248Q028A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:21.458096 +0100s	FR0014003TT8	45,8300	EUR	31	DXE	248Q028A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:35.568688 +0100s	FR0014003TT8	45,8250	EUR	71	XPAR	202109283535617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:35.573515 +0100s	FR0014003TT8	45,8250	EUR	186	XPAR	202109283536385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:33.672145 +0100s	FR0014003TT8	45,8250	EUR	60	XPAR	202109283542273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:40.182514 +0100s	FR0014003TT8	45,8250	EUR	42	DXE	248Q028HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:40.188042 +0100s	FR0014003TT8	45,8250	EUR	36	XPAR	202109283542785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:53.908621 +0100s	FR0014003TT8	45,8350	EUR	125	XPAR	202109283544833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:53.913451 +0100s	FR0014003TT8	45,8350	EUR	150	XPAR	202109283545089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:53.917986 +0100s	FR0014003TT8	45,8350	EUR	20	XPAR	202109283545345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:54.409287 +0100s	FR0014003TT8	45,8350	EUR	36	XPAR	202109283545601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:54.910866 +0100s	FR0014003TT8	45,8350	EUR	12	XPAR	202109283545857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:01.720114 +0100s	FR0014003TT8	45,8600	EUR	61	XPAR	202109283549185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:01.724597 +0100s	FR0014003TT8	45,8600	EUR	101	XPAR	202109283549441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:01.729266 +0100s	FR0014003TT8	45,8600	EUR	25	DXE	248Q028KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:06.127961 +0100s	FR0014003TT8	45,8550	EUR	106	XPAR	202109283550977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:06.134425 +0100s	FR0014003TT8	45,8550	EUR	38	XPAR	202109283551233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:06.142656 +0100s	FR0014003TT8	45,8550	EUR	50	DXE	248Q028KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:11.039166 +0100s	FR0014003TT8	45,8500	EUR	103	XPAR	202109283552513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:11.044133 +0100s	FR0014003TT8	45,8500	EUR	36	DXE	248Q028L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:11.049191 +0100s	FR0014003TT8	45,8500	EUR	51	TQE	E07ZFjfn17Yq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:26.142721 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109283559425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:26.148048 +0100s	FR0014003TT8	45,8550	EUR	25	XPAR	202109283559681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:29.754905 +0100s	FR0014003TT8	45,8550	EUR	1	XPAR	202109283559937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:29.759137 +0100s	FR0014003TT8	45,8550	EUR	24	XPAR	202109283560193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:29.763765 +0100s	FR0014003TT8	45,8550	EUR	34	XPAR	202109283560449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:35.160672 +0100s	FR0014003TT8	45,8500	EUR	79	XPAR	202109283561217	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	20210928 12:40:35.166016 +0100s	FR0014003TT8	45,8500	EUR	53	XPAR	202109283561473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:35.171414 +0100s	FR0014003TT8	45,8500	EUR	90	DXE	248Q028U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:42.978236 +0100s	FR0014003TT8	45,8450	EUR	46	TQE	E07ZFjfn1CqM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:42.986482 +0100s	FR0014003TT8	45,8450	EUR	43	TQE	E07ZFjfn1CqO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:42.994837 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q028WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:43.002497 +0100s	FR0014003TT8	45,8450	EUR	203	XPAR	202109283563521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:43.010473 +0100s	FR0014003TT8	45,8450	EUR	90	DXE	248Q028WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:43.075162 +0100s	FR0014003TT8	45,8450	EUR	64	XPAR	202109283565569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:41:50.465623 +0100s	FR0014003TT8	45,8450	EUR	3	DXE	248Q0296G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:41:50.470487 +0100s	FR0014003TT8	45,8450	EUR	11	XPAR	202109283574273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:41:50.766798 +0100s	FR0014003TT8	45,8450	EUR	9	XPAR	202109283574529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:28.837107 +0100s	FR0014003TT8	45,8850	EUR	37	XPAR	202109283580929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:29.038150 +0100s	FR0014003TT8	45,8800	EUR	106	XPAR	202109283581697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:29.046461 +0100s	FR0014003TT8	45,8800	EUR	43	DXE	248Q029EX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:58.874488 +0100s	FR0014003TT8	45,8850	EUR	30	TQE	E07ZFjfn1Kn3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:58.879014 +0100s	FR0014003TT8	45,8850	EUR	43	XPAR	202109283583489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:58.883398 +0100s	FR0014003TT8	45,8850	EUR	127	XPAR	202109283583745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:58.975173 +0100s	FR0014003TT8	45,8850	EUR	40	TQE	E07ZFjfn1Kny	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:00.977959 +0100s	FR0014003TT8	45,8800	EUR	144	XPAR	202109283585025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:00.982919 +0100s	FR0014003TT8	45,8800	EUR	23	XPAR	202109283585281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:12.992376 +0100s	FR0014003TT8	45,8800	EUR	27	XPAR	202109283588353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:12.996387 +0100s	FR0014003TT8	45,8800	EUR	17	XPAR	202109283588609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:13.001471 +0100s	FR0014003TT8	45,8750	EUR	73	DXE	248Q029JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:13.006643 +0100s	FR0014003TT8	45,8750	EUR	60	DXE	248Q029JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:13.011690 +0100s	FR0014003TT8	45,8750	EUR	26	DXE	248Q029JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:14.199037 +0100s	FR0014003TT8	45,8750	EUR	44	XPAR	202109283590145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:14.208883 +0100s	FR0014003TT8	45,8750	EUR	42	DXE	248Q029JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:38.237558 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q029LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:38.247778 +0100s	FR0014003TT8	45,8650	EUR	84	XPAR	202109283592961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:44:08.272515 +0100s	FR0014003TT8	45,8700	EUR	38	XPAR	202109283598849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:44:08.277419 +0100s	FR0014003TT8	45,8700	EUR	13	XPAR	202109283599105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:44:08.282361 +0100s	FR0014003TT8	45,8700	EUR	51	XPAR	202109283599361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.658780 +0100s	FR0014003TT8	45,8850	EUR	68	XPAR	202109283603969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.664174 +0100s	FR0014003TT8	45,8850	EUR	150	XPAR	202109283604225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.669536 +0100s	FR0014003TT8	45,8850	EUR	59	DXE	248Q029VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.674133 +0100s	FR0014003TT8	45,8850	EUR	42	TQE	E07ZFjfn1RuZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.679249 +0100s	FR0014003TT8	45,8850	EUR	76	DXE	248Q029VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.684452 +0100s	FR0014003TT8	45,8850	EUR	43	TQE	E07ZFjfn1Rub	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:15.591333 +0100s	FR0014003TT8	45,8800	EUR	48	XPAR	202109283608833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:15.595850 +0100s	FR0014003TT8	45,8800	EUR	98	XPAR	202109283609089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:16.995223 +0100s	FR0014003TT8	45,8750	EUR	46	XPAR	202109283609601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:17.000322 +0100s	FR0014003TT8	45,8750	EUR	37	DXE	248Q02A0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:23.102366 +0100s	FR0014003TT8	45,8700	EUR	83	XPAR	202109283610625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:23.403018 +0100s	FR0014003TT8	45,8700	EUR	3	XPAR	202109283610881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.110459 +0100s	FR0014003TT8	45,8700	EUR	55	XPAR	202109283611137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.114452 +0100s	FR0014003TT8	45,8700	EUR	19	XPAR	202109283611393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.118432 +0100s	FR0014003TT8	45,8700	EUR	19	XPAR	202109283611649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.212082 +0100s	FR0014003TT8	45,8700	EUR	52	DXE	248Q02A2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.217171 +0100s	FR0014003TT8	45,8700	EUR	104	DXE	248Q02A2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.221859 +0100s	FR0014003TT8	45,8700	EUR	31	DXE	248Q02A2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:31.019692 +0100s	FR0014003TT8	45,8700	EUR	68	DXE	248Q02A37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:31.025855 +0100s	FR0014003TT8	45,8700	EUR	41	DXE	248Q02A38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:31.119746 +0100s	FR0014003TT8	45,8700	EUR	2	DXE	248Q02A3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:31.124886 +0100s	FR0014003TT8	45,8700	EUR	40	XPAR	202109283612417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:35.523778 +0100s	FR0014003TT8	45,8750	EUR	125	XPAR	202109283614465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:46:49.368779 +0100s	FR0014003TT8	45,9000	EUR	153	XPAR	202109283619329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:46:52.872470 +0100s	FR0014003TT8	45,8950	EUR	24	XPAR	202109283620865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:46:54.578058 +0100s	FR0014003TT8	45,8900	EUR	6	XPAR	202109283621633	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	20210928 12:46:54.584444 +0100s	FR0014003TT8	45,8900	EUR	87	XPAR	202109283621889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:47:10.015200 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	202109283627009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:47:21.328537 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283628289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.728651 +0100s	FR0014003TT8	45,8600	EUR	43	DXE	248Q02ASH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.734389 +0100s	FR0014003TT8	45,8600	EUR	32	XPAR	202109283632897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.740763 +0100s	FR0014003TT8	45,8600	EUR	52	TQE	E07ZFjfn1fIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.745676 +0100s	FR0014003TT8	45,8600	EUR	103	XPAR	202109283633153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.751031 +0100s	FR0014003TT8	45,8600	EUR	31	XPAR	202109283633409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:33.941766 +0100s	FR0014003TT8	45,8450	EUR	43	XPAR	202109283636481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:53.474001 +0100s	FR0014003TT8	45,8350	EUR	11	XPAR	202109283639553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:53.477659 +0100s	FR0014003TT8	45,8350	EUR	28	XPAR	202109283639809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:53.481352 +0100s	FR0014003TT8	45,8350	EUR	4	XPAR	202109283640065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:49:20.120910 +0100s	FR0014003TT8	45,8200	EUR	77	XPAR	202109283643393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:49:30.941605 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	202109283644673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:49:33.150867 +0100s	FR0014003TT8	45,8100	EUR	45	DXE	248Q02B0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:09.522426 +0100s	FR0014003TT8	45,8650	EUR	36	XPAR	202109283654401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:09.526558 +0100s	FR0014003TT8	45,8650	EUR	31	XPAR	202109283654657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:13.027798 +0100s	FR0014003TT8	45,8600	EUR	43	DXE	248Q02B7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:13.032139 +0100s	FR0014003TT8	45,8600	EUR	54	DXE	248Q02B7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:30.454466 +0100s	FR0014003TT8	45,8650	EUR	43	XPAR	202109283657729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:37.562184 +0100s	FR0014003TT8	45,8600	EUR	43	XPAR	202109283658753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:37.566401 +0100s	FR0014003TT8	45,8600	EUR	85	XPAR	202109283659009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:01.395073 +0100s	FR0014003TT8	45,8700	EUR	42	XPAR	202109283662849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:01.696852 +0100s	FR0014003TT8	45,8700	EUR	45	XPAR	202109283664129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:05.404781 +0100s	FR0014003TT8	45,8650	EUR	82	XPAR	202109283664897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:31.444102 +0100s	FR0014003TT8	45,8700	EUR	47	XPAR	202109283666689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:31.448455 +0100s	FR0014003TT8	45,8700	EUR	47	XPAR	202109283666945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:31.453066 +0100s	FR0014003TT8	45,8700	EUR	13	DXE	248Q02BEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:11.902813 +0100s	FR0014003TT8	45,8650	EUR	77	XPAR	202109283669505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:11.906458 +0100s	FR0014003TT8	45,8650	EUR	123	XPAR	202109283670529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:13.706731 +0100s	FR0014003TT8	45,8650	EUR	32	XPAR	202109283671041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:13.710767 +0100s	FR0014003TT8	45,8650	EUR	16	XPAR	202109283671297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:13.714877 +0100s	FR0014003TT8	45,8650	EUR	108	XPAR	202109283671553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.009121 +0100s	FR0014003TT8	45,8600	EUR	26	DXE	248Q02BIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.013645 +0100s	FR0014003TT8	45,8600	EUR	11	DXE	248Q02BIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.018059 +0100s	FR0014003TT8	45,8600	EUR	102	DXE	248Q02BIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.022467 +0100s	FR0014003TT8	45,8600	EUR	45	TQE	E07ZFjfn1twJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.026777 +0100s	FR0014003TT8	45,8600	EUR	36	TQE	E07ZFjfn1twL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.031096 +0100s	FR0014003TT8	45,8600	EUR	9	TQE	E07ZFjfn1twO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.035646 +0100s	FR0014003TT8	45,8600	EUR	12	DXE	248Q02BIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:50.856892 +0100s	FR0014003TT8	45,8550	EUR	75	DXE	248Q02BL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:50.861966 +0100s	FR0014003TT8	45,8550	EUR	86	XPAR	202109283674113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:50.867150 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109283674369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:52.959742 +0100s	FR0014003TT8	45,8500	EUR	63	XPAR	202109283675649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:52.964374 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q02BLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:53:04.182719 +0100s	FR0014003TT8	45,8500	EUR	22	XPAR	202109283677953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:53:04.187460 +0100s	FR0014003TT8	45,8500	EUR	21	XPAR	202109283678209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:53:04.192348 +0100s	FR0014003TT8	45,8500	EUR	45	XPAR	202109283678465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:03.883580 +0100s	FR0014003TT8	45,8700	EUR	120	XPAR	202109283686657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:03.888317 +0100s	FR0014003TT8	45,8700	EUR	49	DXE	248Q02BTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:17.203920 +0100s	FR0014003TT8	45,8650	EUR	55	DXE	248Q02BV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:17.208665 +0100s	FR0014003TT8	45,8650	EUR	59	XPAR	202109283688193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:19.609566 +0100s	FR0014003TT8	45,8650	EUR	105	XPAR	202109283689217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:19.613523 +0100s	FR0014003TT8	45,8650	EUR	73	XPAR	202109283689473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:19.727612 +0100s	FR0014003TT8	45,8650	EUR	63	XPAR	202109283689985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:23.217847 +0100s	FR0014003TT8	45,8600	EUR	39	DXE	248Q02BWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:38.246789 +0100s	FR0014003TT8	45,8550	EUR	44	DXE	248Q02BY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:38.251569 +0100s	FR0014003TT8	45,8550	EUR	42	XPAR	202109283693569	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	20210928 12:54:38.256288 +0100s	FR0014003TT8	45,8550	EUR	3	XPAR	202109283693825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.787232 +0100s	FR0014003TT8	45,8750	EUR	86	XPAR	202109283700481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.797603 +0100s	FR0014003TT8	45,8750	EUR	7	XPAR	202109283700737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.807512 +0100s	FR0014003TT8	45,8750	EUR	31	XPAR	202109283700993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.814547 +0100s	FR0014003TT8	45,8750	EUR	44	XPAR	202109283701249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.821291 +0100s	FR0014003TT8	45,8700	EUR	36	DXE	248Q02C1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:12.484658 +0100s	FR0014003TT8	45,8700	EUR	47	XPAR	202109283702273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:16.299711 +0100s	FR0014003TT8	45,8650	EUR	49	TQE	E07ZFjfn23xi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:16.307049 +0100s	FR0014003TT8	45,8650	EUR	5	TQE	E07ZFjfn23xn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:16.316449 +0100s	FR0014003TT8	45,8650	EUR	9	TQE	E07ZFjfn23xt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:16.322713 +0100s	FR0014003TT8	45,8650	EUR	43	TQE	E07ZFjfn23xv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:23.207218 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109283705857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:57.051969 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283709185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:57.056321 +0100s	FR0014003TT8	45,8700	EUR	81	XPAR	202109283709441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:56:20.794411 +0100s	FR0014003TT8	45,8700	EUR	36	TQE	E07ZFjfn27U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:56:20.799227 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283712257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:56:20.803686 +0100s	FR0014003TT8	45,8700	EUR	59	XPAR	202109283712513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:56:33.913063 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109283713025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:57:52.366821 +0100s	FR0014003TT8	45,8950	EUR	116	XPAR	202109283722753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:57:52.372468 +0100s	FR0014003TT8	45,8950	EUR	82	XPAR	202109283723265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:57:52.378325 +0100s	FR0014003TT8	45,8950	EUR	42	DXE	248Q02CJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:57:52.384040 +0100s	FR0014003TT8	45,8950	EUR	42	DXE	248Q02CJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.435031 +0100s	FR0014003TT8	45,9300	EUR	148	XPAR	202109283729665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.439456 +0100s	FR0014003TT8	45,9300	EUR	66	XPAR	202109283730177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.443766 +0100s	FR0014003TT8	45,9300	EUR	30	XPAR	202109283730433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.448452 +0100s	FR0014003TT8	45,9300	EUR	90	DXE	248Q02CNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.734818 +0100s	FR0014003TT8	45,9300	EUR	42	XPAR	202109283731457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.738991 +0100s	FR0014003TT8	45,9300	EUR	33	XPAR	202109283731713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.743134 +0100s	FR0014003TT8	45,9300	EUR	48	XPAR	202109283731969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.788125 +0100s	FR0014003TT8	45,9250	EUR	163	XPAR	202109283738625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.792457 +0100s	FR0014003TT8	45,9250	EUR	43	XPAR	202109283738881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.797457 +0100s	FR0014003TT8	45,9250	EUR	44	DXE	248Q02CQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.801913 +0100s	FR0014003TT8	45,9250	EUR	48	DXE	248Q02CQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.806347 +0100s	FR0014003TT8	45,9250	EUR	3	DXE	248Q02CQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.810919 +0100s	FR0014003TT8	45,9200	EUR	47	TQE	E07ZFjfn2HMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:32.515783 +0100s	FR0014003TT8	45,9200	EUR	86	XPAR	202109283744001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:32.520954 +0100s	FR0014003TT8	45,9200	EUR	70	DXE	248Q02CS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:32.525192 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q02CSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:37.028689 +0100s	FR0014003TT8	45,9150	EUR	53	DXE	248Q02CT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:41.135996 +0100s	FR0014003TT8	45,9000	EUR	44	XPAR	202109283749377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:53.153582 +0100s	FR0014003TT8	45,8900	EUR	44	XPAR	202109283750657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:03.477029 +0100s	FR0014003TT8	45,8850	EUR	43	XPAR	202109283751169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:11.898443 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	202109283751681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:11.904946 +0100s	FR0014003TT8	45,8800	EUR	18	XPAR	202109283751937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:11.910591 +0100s	FR0014003TT8	45,8800	EUR	28	XPAR	202109283752193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:11.915566 +0100s	FR0014003TT8	45,8800	EUR	42	DXE	248Q02CXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:20.308883 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109283754241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:34.344775 +0100s	FR0014003TT8	45,8550	EUR	61	XPAR	202109283758081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:34.349828 +0100s	FR0014003TT8	45,8550	EUR	49	XPAR	202109283758337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:43.461023 +0100s	FR0014003TT8	45,8450	EUR	42	TQE	E07ZFjfn2Naz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:43.465302 +0100s	FR0014003TT8	45,8450	EUR	47	TQE	E07ZFjfn2Nb1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:43.964527 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q02D29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:43.970350 +0100s	FR0014003TT8	45,8400	EUR	43	XPAR	202109283759105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:03.690866 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109283760641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:03.702099 +0100s	FR0014003TT8	45,8250	EUR	82	XPAR	202109283760897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:10.503921 +0100s	FR0014003TT8	45,8250	EUR	48	DXE	248Q02D67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:10.510022 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02D68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:16.313600 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109283766273	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	20210928 13:01:17.716334 +0100s	FR0014003TT8	45,8200	EUR	45	XPAR	202109283767297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:57.690850 +0100s	FR0014003TT8	45,8150	EUR	43	DXE	248Q02DAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:12.524517 +0100s	FR0014003TT8	45,8150	EUR	43	DXE	248Q02DDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:12.528223 +0100s	FR0014003TT8	45,8150	EUR	130	XPAR	202109283771905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:12.531701 +0100s	FR0014003TT8	45,8150	EUR	87	XPAR	202109283772161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:12.542013 +0100s	FR0014003TT8	45,8150	EUR	114	XPAR	202109283773697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.877798 +0100s	FR0014003TT8	45,8150	EUR	12	DXE	248Q02DHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.882453 +0100s	FR0014003TT8	45,8150	EUR	31	DXE	248Q02DHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.887052 +0100s	FR0014003TT8	45,8150	EUR	26	DXE	248Q02DHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.891461 +0100s	FR0014003TT8	45,8150	EUR	77	XPAR	202109283777281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.895581 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	202109283777537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:47.584947 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109283778305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:47.589251 +0100s	FR0014003TT8	45,8100	EUR	67	XPAR	202109283778561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:46.673374 +0100s	FR0014003TT8	45,8350	EUR	125	XPAR	202109283785985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:46.678616 +0100s	FR0014003TT8	45,8350	EUR	52	XPAR	202109283786241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:46.684092 +0100s	FR0014003TT8	45,8350	EUR	83	XPAR	202109283787009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:46.688964 +0100s	FR0014003TT8	45,8350	EUR	56	DXE	248Q02DPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:57.995383 +0100s	FR0014003TT8	45,8350	EUR	47	DXE	248Q02DR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:57.999681 +0100s	FR0014003TT8	45,8350	EUR	22	DXE	248Q02DR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:58.003661 +0100s	FR0014003TT8	45,8350	EUR	73	XPAR	202109283788289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:58.007977 +0100s	FR0014003TT8	45,8350	EUR	31	DXE	248Q02DR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:58.012209 +0100s	FR0014003TT8	45,8350	EUR	2	DXE	248Q02DRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:59.597578 +0100s	FR0014003TT8	45,8350	EUR	16	XPAR	202109283788545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:00.098527 +0100s	FR0014003TT8	45,8350	EUR	8	XPAR	202109283788801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:03.604287 +0100s	FR0014003TT8	45,8350	EUR	87	DXE	248Q02DRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:03.608358 +0100s	FR0014003TT8	45,8350	EUR	82	XPAR	202109283789057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:03.612353 +0100s	FR0014003TT8	45,8350	EUR	4	XPAR	202109283789313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.167102 +0100s	FR0014003TT8	45,8300	EUR	27	XPAR	202109283792385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.170985 +0100s	FR0014003TT8	45,8300	EUR	47	XPAR	202109283792641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.175283 +0100s	FR0014003TT8	45,8300	EUR	28	TQE	E07ZFjfn2d6b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.179181 +0100s	FR0014003TT8	45,8300	EUR	53	XPAR	202109283792897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.183207 +0100s	FR0014003TT8	45,8300	EUR	11	TQE	E07ZFjfn2d6d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.186972 +0100s	FR0014003TT8	45,8300	EUR	5	TQE	E07ZFjfn2d6i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:59.195018 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02DZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:59.199135 +0100s	FR0014003TT8	45,8250	EUR	70	XPAR	202109283794177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:59.203221 +0100s	FR0014003TT8	45,8250	EUR	48	XPAR	202109283794433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:24.635910 +0100s	FR0014003TT8	45,8300	EUR	96	XPAR	202109283798273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:24.641019 +0100s	FR0014003TT8	45,8300	EUR	33	XPAR	202109283798785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:24.646588 +0100s	FR0014003TT8	45,8300	EUR	10	XPAR	202109283799041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:32.853877 +0100s	FR0014003TT8	45,8250	EUR	165	XPAR	202109283801089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:32.858497 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02E58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:37.765589 +0100s	FR0014003TT8	45,8250	EUR	2	TQE	E07ZFjfn2gCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:37.769668 +0100s	FR0014003TT8	45,8250	EUR	4	TQE	E07ZFjfn2gCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:56.898181 +0100s	FR0014003TT8	45,8250	EUR	60	XPAR	202109283804673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:56.998026 +0100s	FR0014003TT8	45,8250	EUR	92	XPAR	202109283805185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:57.901113 +0100s	FR0014003TT8	45,8200	EUR	67	XPAR	202109283806465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:57.906176 +0100s	FR0014003TT8	45,8200	EUR	17	DXE	248Q02E8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:57.910990 +0100s	FR0014003TT8	45,8200	EUR	26	DXE	248Q02E8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:04.215132 +0100s	FR0014003TT8	45,8200	EUR	47	TQE	E07ZFjfn2huk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:04.220683 +0100s	FR0014003TT8	45,8200	EUR	58	TQE	E07ZFjfn2hum	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:04.518595 +0100s	FR0014003TT8	45,8200	EUR	38	TQE	E07ZFjfn2hxA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:30.658589 +0100s	FR0014003TT8	45,8550	EUR	66	XPAR	202109283815425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:30.662935 +0100s	FR0014003TT8	45,8550	EUR	73	XPAR	202109283815681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:51.901394 +0100s	FR0014003TT8	45,8650	EUR	27	XPAR	202109283818241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:51.906162 +0100s	FR0014003TT8	45,8650	EUR	43	XPAR	202109283818497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:53.708884 +0100s	FR0014003TT8	45,8600	EUR	156	XPAR	202109283818753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:56.211161 +0100s	FR0014003TT8	45,8550	EUR	64	DXE	248Q02EFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:56.215642 +0100s	FR0014003TT8	45,8550	EUR	49	XPAR	202109283820033	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	20210928 13:06:56.228880 +0100s	FR0014003TT8	45,8500	EUR	25	DXE	248Q02EFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:56.311362 +0100s	FR0014003TT8	45,8500	EUR	17	DXE	248Q02EFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:56.316777 +0100s	FR0014003TT8	45,8500	EUR	44	DXE	248Q02EFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:08.230708 +0100s	FR0014003TT8	45,8400	EUR	46	XPAR	202109283823361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:08.235331 +0100s	FR0014003TT8	45,8400	EUR	43	XPAR	202109283823617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:10.432742 +0100s	FR0014003TT8	45,8450	EUR	52	XPAR	202109283824129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:34.774258 +0100s	FR0014003TT8	45,8400	EUR	88	XPAR	202109283827969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:42.309345 +0100s	FR0014003TT8	45,8450	EUR	30	DXE	248Q02EKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:42.317593 +0100s	FR0014003TT8	45,8450	EUR	8	DXE	248Q02EKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:58.040863 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109283831041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:58.045539 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109283831297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:58.050012 +0100s	FR0014003TT8	45,8550	EUR	20	XPAR	202109283831553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:08.467822 +0100s	FR0014003TT8	45,8600	EUR	20	XPAR	202109283832577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:09.065089 +0100s	FR0014003TT8	45,8600	EUR	4	XPAR	202109283832833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:13.075580 +0100s	FR0014003TT8	45,8500	EUR	89	DXE	248Q02EPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:13.080801 +0100s	FR0014003TT8	45,8500	EUR	43	TQE	E07ZFjfn2pHl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:13.176899 +0100s	FR0014003TT8	45,8550	EUR	118	XPAR	202109283833089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:13.183078 +0100s	FR0014003TT8	45,8550	EUR	12	XPAR	202109283833345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:40.241299 +0100s	FR0014003TT8	45,8750	EUR	50	DXE	248Q02EUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:40.250093 +0100s	FR0014003TT8	45,8750	EUR	50	DXE	248Q02EUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:41.640369 +0100s	FR0014003TT8	45,8700	EUR	159	XPAR	202109283838209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:41.648021 +0100s	FR0014003TT8	45,8700	EUR	21	XPAR	202109283838465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:41.655341 +0100s	FR0014003TT8	45,8700	EUR	42	XPAR	202109283839489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:56.757043 +0100s	FR0014003TT8	45,8650	EUR	77	XPAR	202109283847937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:58.162785 +0100s	FR0014003TT8	45,8650	EUR	67	DXE	248Q02F1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:58.171706 +0100s	FR0014003TT8	45,8650	EUR	12	DXE	248Q02F1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:58.179787 +0100s	FR0014003TT8	45,8650	EUR	38	XPAR	202109283849985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:58.261592 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109283851009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:05.772210 +0100s	FR0014003TT8	45,8500	EUR	47	XPAR	202109283852801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:06.378874 +0100s	FR0014003TT8	45,8450	EUR	19	XPAR	202109283854849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:07.275594 +0100s	FR0014003TT8	45,8450	EUR	4	XPAR	202109283855105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:36.224377 +0100s	FR0014003TT8	45,8300	EUR	69	XPAR	202109283859457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:47.534376 +0100s	FR0014003TT8	45,8250	EUR	40	XPAR	202109283860737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:47.539063 +0100s	FR0014003TT8	45,8250	EUR	38	XPAR	202109283860993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:47.544433 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02F7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:22.492450 +0100s	FR0014003TT8	45,8450	EUR	34	XPAR	202109283866881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:23.895514 +0100s	FR0014003TT8	45,8450	EUR	14	XPAR	202109283867393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:25.901554 +0100s	FR0014003TT8	45,8450	EUR	27	XPAR	202109283867649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:25.906866 +0100s	FR0014003TT8	45,8450	EUR	23	XPAR	202109283867905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:25.912356 +0100s	FR0014003TT8	45,8450	EUR	82	XPAR	202109283868161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:27.308629 +0100s	FR0014003TT8	45,8450	EUR	60	DXE	248Q02FDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:35.317900 +0100s	FR0014003TT8	45,8400	EUR	128	XPAR	202109283869185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.127341 +0100s	FR0014003TT8	45,8450	EUR	54	DXE	248Q02FEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.132523 +0100s	FR0014003TT8	45,8450	EUR	41	DXE	248Q02FEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.137212 +0100s	FR0014003TT8	45,8450	EUR	47	DXE	248Q02FEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.144686 +0100s	FR0014003TT8	45,8450	EUR	34	DXE	248Q02FEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.150851 +0100s	FR0014003TT8	45,8450	EUR	34	DXE	248Q02FEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:03.065779 +0100s	FR0014003TT8	45,8500	EUR	68	XPAR	202109283874049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:11.989788 +0100s	FR0014003TT8	45,8550	EUR	94	XPAR	202109283874817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:13.393815 +0100s	FR0014003TT8	45,8550	EUR	53	DXE	248Q02FHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:13.398775 +0100s	FR0014003TT8	45,8550	EUR	60	DXE	248Q02FHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:13.994196 +0100s	FR0014003TT8	45,8550	EUR	125	XPAR	202109283875073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:13.998689 +0100s	FR0014003TT8	45,8550	EUR	118	XPAR	202109283875329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:32.509954 +0100s	FR0014003TT8	45,8550	EUR	61	DXE	248Q02FJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:46.630570 +0100s	FR0014003TT8	45,8450	EUR	162	XPAR	202109283880449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:46.636538 +0100s	FR0014003TT8	45,8450	EUR	22	TQE	E07ZFjfn32Oi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:18.480255 +0100s	FR0014003TT8	45,8500	EUR	148	XPAR	202109283881217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:27.797579 +0100s	FR0014003TT8	45,8500	EUR	103	XPAR	202109283881985	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	20210928 13:12:54.139996 +0100s	FR0014003TT8	45,8500	EUR	20	TQE	E07ZFjfn35no	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:54.841410 +0100s	FR0014003TT8	45,8500	EUR	20	TQE	E07ZFjfn35rM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:54.942120 +0100s	FR0014003TT8	45,8500	EUR	5	TQE	E07ZFjfn35rk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:55.043097 +0100s	FR0014003TT8	45,8500	EUR	4	TQE	E07ZFjfn35s2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:56.945892 +0100s	FR0014003TT8	45,8450	EUR	89	XPAR	202109283884801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:56.952029 +0100s	FR0014003TT8	45,8450	EUR	9	TQE	E07ZFjfn35xu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:56.958045 +0100s	FR0014003TT8	45,8450	EUR	33	TQE	E07ZFjfn35xx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:56.963629 +0100s	FR0014003TT8	45,8450	EUR	4	TQE	E07ZFjfn35xz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:02.356157 +0100s	FR0014003TT8	45,8400	EUR	44	XPAR	202109283885825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:03.564458 +0100s	FR0014003TT8	45,8400	EUR	77	TQE	E07ZFjfn36LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:16.482533 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109283891713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:16.488067 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02FVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:33.211036 +0100s	FR0014003TT8	45,8150	EUR	64	XPAR	202109283895809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:48.230572 +0100s	FR0014003TT8	45,8200	EUR	36	XPAR	202109283901441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:48.235883 +0100s	FR0014003TT8	45,8200	EUR	36	XPAR	202109283901697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:52.834785 +0100s	FR0014003TT8	45,8100	EUR	25	XPAR	202109283902721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:52.840475 +0100s	FR0014003TT8	45,8100	EUR	23	XPAR	202109283902977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:18.479734 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109283907073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:18.483514 +0100s	FR0014003TT8	45,8050	EUR	83	XPAR	202109283907329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:18.487442 +0100s	FR0014003TT8	45,8000	EUR	47	DXE	248Q02G2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:18.491243 +0100s	FR0014003TT8	45,8000	EUR	1	DXE	248Q02G2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:21.385405 +0100s	FR0014003TT8	45,7950	EUR	44	XPAR	202109283910657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:22.688077 +0100s	FR0014003TT8	45,7950	EUR	10	DXE	248Q02G50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:47.418936 +0100s	FR0014003TT8	45,8100	EUR	57	XPAR	202109283913473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:47.423206 +0100s	FR0014003TT8	45,8100	EUR	25	XPAR	202109283913729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:55.136803 +0100s	FR0014003TT8	45,8100	EUR	11	DXE	248Q02G8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:55.143568 +0100s	FR0014003TT8	45,8100	EUR	38	DXE	248Q02G8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:55.150116 +0100s	FR0014003TT8	45,8100	EUR	38	DXE	248Q02G8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:55.156581 +0100s	FR0014003TT8	45,8100	EUR	5	DXE	248Q02G8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:16.366652 +0100s	FR0014003TT8	45,8300	EUR	53	XPAR	202109283919873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:16.371006 +0100s	FR0014003TT8	45,8350	EUR	16	XPAR	202109283920129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:16.374959 +0100s	FR0014003TT8	45,8350	EUR	77	XPAR	202109283920385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:16.769108 +0100s	FR0014003TT8	45,8300	EUR	127	XPAR	202109283921153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:32.995804 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109283923969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:33.002641 +0100s	FR0014003TT8	45,8250	EUR	47	DXE	248Q02GEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.013474 +0100s	FR0014003TT8	45,8200	EUR	2	XPAR	202109283926017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.020448 +0100s	FR0014003TT8	45,8200	EUR	41	XPAR	202109283926273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.027724 +0100s	FR0014003TT8	45,8200	EUR	43	XPAR	202109283926529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.034701 +0100s	FR0014003TT8	45,8200	EUR	22	TQE	E07ZFjfn3FM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.040882 +0100s	FR0014003TT8	45,8200	EUR	5	TQE	E07ZFjfn3FM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.049825 +0100s	FR0014003TT8	45,8200	EUR	9	TQE	E07ZFjfn3FMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.058014 +0100s	FR0014003TT8	45,8200	EUR	2	TQE	E07ZFjfn3FMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:45.118768 +0100s	FR0014003TT8	45,8150	EUR	44	XPAR	202109283927809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:55.737188 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109283928577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:55.742865 +0100s	FR0014003TT8	45,8100	EUR	41	DXE	248Q02GH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:01.649784 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q02GIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:01.658043 +0100s	FR0014003TT8	45,8100	EUR	17	XPAR	202109283929857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.057115 +0100s	FR0014003TT8	45,8100	EUR	31	DXE	248Q02GJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.061896 +0100s	FR0014003TT8	45,8100	EUR	65	DXE	248Q02GK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.067031 +0100s	FR0014003TT8	45,8100	EUR	34	DXE	248Q02GK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.072068 +0100s	FR0014003TT8	45,8100	EUR	34	DXE	248Q02GK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.859928 +0100s	FR0014003TT8	45,8100	EUR	118	XPAR	202109283930369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:49.423975 +0100s	FR0014003TT8	45,8100	EUR	9	TQE	E07ZFjfn3JM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:04.451186 +0100s	FR0014003TT8	45,8100	EUR	43	TQE	E07ZFjfn3KGi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:04.455365 +0100s	FR0014003TT8	45,8100	EUR	98	XPAR	202109283932673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:04.460633 +0100s	FR0014003TT8	45,8100	EUR	26	XPAR	202109283932929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:04.465225 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	202109283933185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:34.510342 +0100s	FR0014003TT8	45,8100	EUR	50	XPAR	202109283938049	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	20210928 13:17:43.019386 +0100s	FR0014003TT8	45,8050	EUR	207	XPAR	202109283939073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.024359 +0100s	FR0014003TT8	45,8050	EUR	83	DXE	248Q02GSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.422073 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109283940353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.428325 +0100s	FR0014003TT8	45,8000	EUR	68	XPAR	202109283940609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.435882 +0100s	FR0014003TT8	45,8000	EUR	8	TQE	E07ZFjfn3MOk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.446216 +0100s	FR0014003TT8	45,8000	EUR	20	TQE	E07ZFjfn3MOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:18:26.501677 +0100s	FR0014003TT8	45,8200	EUR	88	XPAR	202109283945985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:18:26.506753 +0100s	FR0014003TT8	45,8200	EUR	60	DXE	248Q02GVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:19:00.976845 +0100s	FR0014003TT8	45,8300	EUR	126	XPAR	202109283950593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:19:00.987671 +0100s	FR0014003TT8	45,8300	EUR	125	XPAR	202109283951105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:20:09.537711 +0100s	FR0014003TT8	45,9050	EUR	22	XPAR	202109283960065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:20:09.545375 +0100s	FR0014003TT8	45,9050	EUR	42	DXE	248Q02H7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:20:09.550977 +0100s	FR0014003TT8	45,9050	EUR	42	DXE	248Q02H7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:20:09.555259 +0100s	FR0014003TT8	45,9000	EUR	179	XPAR	202109283960577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.235518 +0100s	FR0014003TT8	45,9400	EUR	174	XPAR	202109283967233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.247292 +0100s	FR0014003TT8	45,9400	EUR	40	XPAR	202109283967489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.255779 +0100s	FR0014003TT8	45,9400	EUR	151	XPAR	202109283967745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.265576 +0100s	FR0014003TT8	45,9400	EUR	90	DXE	248Q02HER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.271817 +0100s	FR0014003TT8	45,9400	EUR	31	TQE	E07ZFjfn3XYm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.333500 +0100s	FR0014003TT8	45,9400	EUR	47	TQE	E07ZFjfn3XZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.363502 +0100s	FR0014003TT8	45,9350	EUR	47	DXE	248Q02HGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.369731 +0100s	FR0014003TT8	45,9350	EUR	8	DXE	248Q02HGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.375445 +0100s	FR0014003TT8	45,9350	EUR	96	DXE	248Q02HGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.381066 +0100s	FR0014003TT8	45,9350	EUR	89	XPAR	202109283969793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.387287 +0100s	FR0014003TT8	45,9350	EUR	117	XPAR	202109283970561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.288324 +0100s	FR0014003TT8	45,9300	EUR	36	DXE	248Q02HHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.298534 +0100s	FR0014003TT8	45,9300	EUR	20	DXE	248Q02HHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.304844 +0100s	FR0014003TT8	45,9300	EUR	45	XPAR	202109283972097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.311407 +0100s	FR0014003TT8	45,9300	EUR	46	TQE	E07ZFjfn3YfJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.317456 +0100s	FR0014003TT8	45,9300	EUR	59	TQE	E07ZFjfn3YfL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.322687 +0100s	FR0014003TT8	45,9300	EUR	123	XPAR	202109283972353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:25.385406 +0100s	FR0014003TT8	45,9250	EUR	136	XPAR	202109283973121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:28.193385 +0100s	FR0014003TT8	45,9200	EUR	115	XPAR	202109283974913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:43.318810 +0100s	FR0014003TT8	45,9150	EUR	35	DXE	248Q02HL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:58.339384 +0100s	FR0014003TT8	45,9150	EUR	22	XPAR	202109283976449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.666139 +0100s	FR0014003TT8	45,9150	EUR	16	DXE	248Q02HP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.671307 +0100s	FR0014003TT8	45,9150	EUR	27	DXE	248Q02HP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.677468 +0100s	FR0014003TT8	45,9150	EUR	40	DXE	248Q02HP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.686836 +0100s	FR0014003TT8	45,9150	EUR	9	XPAR	202109283979265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.694916 +0100s	FR0014003TT8	45,9150	EUR	76	XPAR	202109283979521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.702003 +0100s	FR0014003TT8	45,9150	EUR	139	XPAR	202109283979777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.711702 +0100s	FR0014003TT8	45,9150	EUR	19	DXE	248Q02HP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:17.782208 +0100s	FR0014003TT8	45,9150	EUR	45	XPAR	202109283982337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:17.983538 +0100s	FR0014003TT8	45,9100	EUR	91	XPAR	202109283983361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:23.990884 +0100s	FR0014003TT8	45,9100	EUR	46	XPAR	202109283984129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:34.107693 +0100s	FR0014003TT8	45,9050	EUR	46	XPAR	202109283985409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:34.112490 +0100s	FR0014003TT8	45,9050	EUR	20	DXE	248Q02HS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:34.117359 +0100s	FR0014003TT8	45,9050	EUR	19	DXE	248Q02HS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.549489 +0100s	FR0014003TT8	45,9050	EUR	43	XPAR	202109283989505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.555162 +0100s	FR0014003TT8	45,9050	EUR	68	XPAR	202109283990273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.562957 +0100s	FR0014003TT8	45,9050	EUR	3	XPAR	202109283990529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.571503 +0100s	FR0014003TT8	45,9050	EUR	31	DXE	248Q02HTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.578891 +0100s	FR0014003TT8	45,9050	EUR	26	TQE	E07ZFjfn3dLs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.072971 +0100s	FR0014003TT8	45,8950	EUR	46	XPAR	202109283992321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.078228 +0100s	FR0014003TT8	45,8950	EUR	45	XPAR	202109283993345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.373204 +0100s	FR0014003TT8	45,8950	EUR	19	DXE	248Q02HU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.377829 +0100s	FR0014003TT8	45,8950	EUR	14	DXE	248Q02HU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.382107 +0100s	FR0014003TT8	45,8900	EUR	56	XPAR	202109283994369	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	20210928 13:23:04.277154 +0100s	FR0014003TT8	45,8800	EUR	44	DXE	248Q02HUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:12.090570 +0100s	FR0014003TT8	45,8550	EUR	46	XPAR	202109284000257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:15.099156 +0100s	FR0014003TT8	45,8550	EUR	45	XPAR	202109284002561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:19.107076 +0100s	FR0014003TT8	45,8650	EUR	46	XPAR	202109284005121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:27.327763 +0100s	FR0014003TT8	45,8250	EUR	38	DXE	248Q02HYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:30.129506 +0100s	FR0014003TT8	45,8250	EUR	46	XPAR	202109284011009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:34.133711 +0100s	FR0014003TT8	45,8250	EUR	45	XPAR	202109284012289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:38.138752 +0100s	FR0014003TT8	45,8300	EUR	46	XPAR	202109284013825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:53.357756 +0100s	FR0014003TT8	45,8700	EUR	21	XPAR	202109284020225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:59.566768 +0100s	FR0014003TT8	45,8700	EUR	40	DXE	248Q02I2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:59.572937 +0100s	FR0014003TT8	45,8700	EUR	99	XPAR	202109284022273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:59.578503 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109284022529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:59.584149 +0100s	FR0014003TT8	45,8700	EUR	3	TQE	E07ZFjfn3gcR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:04.573577 +0100s	FR0014003TT8	45,8650	EUR	44	XPAR	202109284024065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:11.381196 +0100s	FR0014003TT8	45,8650	EUR	31	DXE	248Q02I56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:16.288450 +0100s	FR0014003TT8	45,8600	EUR	43	DXE	248Q02I5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:23.305838 +0100s	FR0014003TT8	45,8600	EUR	46	XPAR	202109284028417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:23.310195 +0100s	FR0014003TT8	45,8600	EUR	27	XPAR	202109284028673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:31.320048 +0100s	FR0014003TT8	45,8600	EUR	33	DXE	248Q02I76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:35.332469 +0100s	FR0014003TT8	45,8600	EUR	44	XPAR	202109284029441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:35.339421 +0100s	FR0014003TT8	45,8600	EUR	102	XPAR	202109284029953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:35.346600 +0100s	FR0014003TT8	45,8550	EUR	50	TQE	E07ZFjfn3iBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:35.353280 +0100s	FR0014003TT8	45,8550	EUR	26	TQE	E07ZFjfn3iBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:46.548173 +0100s	FR0014003TT8	45,8450	EUR	44	DXE	248Q02I8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:46.554612 +0100s	FR0014003TT8	45,8450	EUR	32	DXE	248Q02I8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:46.560993 +0100s	FR0014003TT8	45,8450	EUR	46	XPAR	202109284035329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:46.570877 +0100s	FR0014003TT8	45,8450	EUR	11	DXE	248Q02I8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:57.273876 +0100s	FR0014003TT8	45,8350	EUR	45	XPAR	202109284036609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:57.282865 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109284036865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:04.285178 +0100s	FR0014003TT8	45,8250	EUR	46	XPAR	202109284038145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:13.308201 +0100s	FR0014003TT8	45,8200	EUR	43	XPAR	202109284041729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:33.329483 +0100s	FR0014003TT8	45,8150	EUR	5	DXE	248Q02IER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:36.532470 +0100s	FR0014003TT8	45,8150	EUR	11	XPAR	202109284043009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:36.539390 +0100s	FR0014003TT8	45,8150	EUR	63	XPAR	202109284043265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:37.534858 +0100s	FR0014003TT8	45,8050	EUR	36	DXE	248Q02IF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:38.333208 +0100s	FR0014003TT8	45,8000	EUR	10	XPAR	202109284044545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:38.338730 +0100s	FR0014003TT8	45,8000	EUR	34	XPAR	202109284044801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:49.956300 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109284045569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:49.962156 +0100s	FR0014003TT8	45,8000	EUR	26	TQE	E07ZFjfn3lh6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:49.967742 +0100s	FR0014003TT8	45,8000	EUR	10	TQE	E07ZFjfn3lhC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:51.962493 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q02IGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:52.363190 +0100s	FR0014003TT8	45,7900	EUR	33	XPAR	202109284046593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:30.353906 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02ILK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:30.364906 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02ILL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:30.375815 +0100s	FR0014003TT8	45,8250	EUR	68	XPAR	202109284055553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:30.382596 +0100s	FR0014003TT8	45,8250	EUR	98	XPAR	202109284055809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:39.369767 +0100s	FR0014003TT8	45,8200	EUR	44	XPAR	202109284057345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:30.652210 +0100s	FR0014003TT8	45,8200	EUR	37	DXE	248Q02ISO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:34.758625 +0100s	FR0014003TT8	45,8100	EUR	33	TQE	E07ZFjfn3snH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:34.763660 +0100s	FR0014003TT8	45,8100	EUR	64	XPAR	202109284066561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:34.768403 +0100s	FR0014003TT8	45,8100	EUR	47	XPAR	202109284066817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:34.772836 +0100s	FR0014003TT8	45,8100	EUR	61	XPAR	202109284067073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:47.283588 +0100s	FR0014003TT8	45,8150	EUR	33	XPAR	202109284068097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:55.595037 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q02IVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:55.604263 +0100s	FR0014003TT8	45,8100	EUR	83	XPAR	202109284069377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:01.801643 +0100s	FR0014003TT8	45,8050	EUR	6	TQE	E07ZFjfn3uU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:01.901705 +0100s	FR0014003TT8	45,8050	EUR	18	TQE	E07ZFjfn3uU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:01.906136 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109284070401	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	20210928 13:28:01.911826 +0100s	FR0014003TT8	45,8050	EUR	10	TQE	E07ZFjfn3uUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:05.217737 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109284072449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:05.222042 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109284072705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:05.225963 +0100s	FR0014003TT8	45,8050	EUR	43	DXE	248Q02IY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:20.133229 +0100s	FR0014003TT8	45,8050	EUR	44	XPAR	202109284075777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:20.138868 +0100s	FR0014003TT8	45,8050	EUR	43	DXE	248Q02IZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:09.302014 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q02J46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:09.309357 +0100s	FR0014003TT8	45,8100	EUR	81	XPAR	202109284078337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:09.318985 +0100s	FR0014003TT8	45,8100	EUR	83	XPAR	202109284078849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:20.321893 +0100s	FR0014003TT8	45,8000	EUR	67	XPAR	202109284080641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:29.145773 +0100s	FR0014003TT8	45,7950	EUR	45	XPAR	202109284081409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:29.153089 +0100s	FR0014003TT8	45,7950	EUR	18	XPAR	202109284081665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:29.161534 +0100s	FR0014003TT8	45,7950	EUR	25	XPAR	202109284081921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:32.348475 +0100s	FR0014003TT8	45,7950	EUR	39	DXE	248Q02J6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:39.359152 +0100s	FR0014003TT8	45,7850	EUR	43	TQE	E07ZFjfn40cn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:39.363916 +0100s	FR0014003TT8	45,7850	EUR	44	XPAR	202109284083969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:50.674533 +0100s	FR0014003TT8	45,7800	EUR	43	XPAR	202109284087297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:50.679473 +0100s	FR0014003TT8	45,7800	EUR	43	DXE	248Q02J9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:18.535260 +0100s	FR0014003TT8	45,8000	EUR	50	XPAR	202109284094721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:22.443422 +0100s	FR0014003TT8	45,8000	EUR	91	XPAR	202109284094977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:22.448959 +0100s	FR0014003TT8	45,8000	EUR	89	XPAR	202109284095489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.279162 +0100s	FR0014003TT8	45,7900	EUR	61	XPAR	202109284096257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.284831 +0100s	FR0014003TT8	45,7900	EUR	95	XPAR	202109284096513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.291736 +0100s	FR0014003TT8	45,7900	EUR	41	TQE	E07ZFjfn44kL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.298429 +0100s	FR0014003TT8	45,7850	EUR	41	DXE	248Q02JG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.304951 +0100s	FR0014003TT8	45,7850	EUR	9	DXE	248Q02JG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.310859 +0100s	FR0014003TT8	45,7850	EUR	34	DXE	248Q02JG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:40.080536 +0100s	FR0014003TT8	45,7800	EUR	123	XPAR	202109284097281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:40.085439 +0100s	FR0014003TT8	45,7800	EUR	47	XPAR	202109284097537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:47.602646 +0100s	FR0014003TT8	45,7800	EUR	87	XPAR	202109284098305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:00.129289 +0100s	FR0014003TT8	45,7850	EUR	85	XPAR	202109284099329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:00.133707 +0100s	FR0014003TT8	45,7850	EUR	42	DXE	248Q02JL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:00.633584 +0100s	FR0014003TT8	45,7900	EUR	55	XPAR	202109284100609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:26.279474 +0100s	FR0014003TT8	45,7900	EUR	90	DXE	248Q02JPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:40.102074 +0100s	FR0014003TT8	45,7950	EUR	178	XPAR	202109284103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.112093 +0100s	FR0014003TT8	45,7900	EUR	42	XPAR	202109284103937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.119341 +0100s	FR0014003TT8	45,7900	EUR	106	XPAR	202109284104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.125696 +0100s	FR0014003TT8	45,7900	EUR	221	XPAR	202109284104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.130450 +0100s	FR0014003TT8	45,7850	EUR	53	DXE	248Q02JR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.135401 +0100s	FR0014003TT8	45,7850	EUR	14	DXE	248Q02JR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:59.341341 +0100s	FR0014003TT8	45,7850	EUR	68	DXE	248Q02JTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:02.942964 +0100s	FR0014003TT8	45,7850	EUR	69	XPAR	202109284107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:02.950526 +0100s	FR0014003TT8	45,7850	EUR	56	XPAR	202109284108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:02.959615 +0100s	FR0014003TT8	45,7850	EUR	41	XPAR	202109284108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:03.343911 +0100s	FR0014003TT8	45,7800	EUR	42	DXE	248Q02JU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:03.347898 +0100s	FR0014003TT8	45,7800	EUR	29	DXE	248Q02JU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:04.946048 +0100s	FR0014003TT8	45,7800	EUR	103	XPAR	202109284109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:04.949821 +0100s	FR0014003TT8	45,7800	EUR	46	XPAR	202109284109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:04.953724 +0100s	FR0014003TT8	45,7800	EUR	17	TQE	E07ZFjfn4Agt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:04.957704 +0100s	FR0014003TT8	45,7800	EUR	42	TQE	E07ZFjfn4Agw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:05.050363 +0100s	FR0014003TT8	45,7800	EUR	20	TQE	E07ZFjfn4Ai0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:05.058714 +0100s	FR0014003TT8	45,7800	EUR	3	TQE	E07ZFjfn4Ai6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:07.350155 +0100s	FR0014003TT8	45,7750	EUR	36	DXE	248Q02JUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:07.354981 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:13.769349 +0100s	FR0014003TT8	45,7700	EUR	61	DXE	248Q02JVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:14.274259 +0100s	FR0014003TT8	45,7700	EUR	44	XPAR	202109284111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:14.282412 +0100s	FR0014003TT8	45,7650	EUR	40	DXE	248Q02JWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:15.175070 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109284112129	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	20210928 13:32:25.193408 +0100s	FR0014003TT8	45,7600	EUR	73	XPAR	202109284113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:29.301005 +0100s	FR0014003TT8	45,7550	EUR	49	XPAR	202109284113921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:29.307534 +0100s	FR0014003TT8	45,7550	EUR	45	XPAR	202109284114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:29.320784 +0100s	FR0014003TT8	45,7550	EUR	48	DXE	248Q02JYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:37.321280 +0100s	FR0014003TT8	45,7500	EUR	36	DXE	248Q02K0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:41.329563 +0100s	FR0014003TT8	45,7500	EUR	24	XPAR	202109284115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:42.832077 +0100s	FR0014003TT8	45,7500	EUR	61	XPAR	202109284115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:42.839182 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109284116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:42.848171 +0100s	FR0014003TT8	45,7500	EUR	32	DXE	248Q02K2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.574973 +0100s	FR0014003TT8	45,7400	EUR	155	XPAR	202109284118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.582063 +0100s	FR0014003TT8	45,7400	EUR	85	XPAR	202109284118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.588265 +0100s	FR0014003TT8	45,7400	EUR	12	XPAR	202109284118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.594060 +0100s	FR0014003TT8	45,7400	EUR	29	DXE	248Q02K4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.600083 +0100s	FR0014003TT8	45,7400	EUR	38	DXE	248Q02K4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.606387 +0100s	FR0014003TT8	45,7400	EUR	3	DXE	248Q02K4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.292450 +0100s	FR0014003TT8	45,7350	EUR	36	DXE	248Q02K6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.498562 +0100s	FR0014003TT8	45,7350	EUR	37	XPAR	202109284119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.509953 +0100s	FR0014003TT8	45,7350	EUR	117	XPAR	202109284120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.524761 +0100s	FR0014003TT8	45,7350	EUR	79	TQE	E07ZFjfn4FE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.536763 +0100s	FR0014003TT8	45,7350	EUR	56	TQE	E07ZFjfn4FE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:20.795378 +0100s	FR0014003TT8	45,7300	EUR	83	XPAR	202109284120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:23.703571 +0100s	FR0014003TT8	45,7250	EUR	54	DXE	248Q02K6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:24.002468 +0100s	FR0014003TT8	45,7200	EUR	44	XPAR	202109284121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:24.008106 +0100s	FR0014003TT8	45,7200	EUR	48	XPAR	202109284121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:46.041699 +0100s	FR0014003TT8	45,7300	EUR	45	XPAR	202109284125185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:46.050356 +0100s	FR0014003TT8	45,7300	EUR	18	XPAR	202109284125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:47.643732 +0100s	FR0014003TT8	45,7300	EUR	62	DXE	248Q02KAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:47.652007 +0100s	FR0014003TT8	45,7300	EUR	38	DXE	248Q02KAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:48.544882 +0100s	FR0014003TT8	45,7250	EUR	53	XPAR	202109284126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:48.550210 +0100s	FR0014003TT8	45,7250	EUR	6	XPAR	202109284126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:48.555289 +0100s	FR0014003TT8	45,7250	EUR	110	XPAR	202109284127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:55.865094 +0100s	FR0014003TT8	45,7150	EUR	93	XPAR	202109284127745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:55.960246 +0100s	FR0014003TT8	45,7150	EUR	52	XPAR	202109284128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:31.426158 +0100s	FR0014003TT8	45,7500	EUR	18	DXE	248Q02KI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:42.449121 +0100s	FR0014003TT8	45,7450	EUR	42	DXE	248Q02KJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:42.459210 +0100s	FR0014003TT8	45,7450	EUR	54	DXE	248Q02KJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:42.467992 +0100s	FR0014003TT8	45,7450	EUR	119	XPAR	202109284132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:42.475365 +0100s	FR0014003TT8	45,7450	EUR	133	XPAR	202109284132865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:44.951876 +0100s	FR0014003TT8	45,7350	EUR	83	XPAR	202109284133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.182203 +0100s	FR0014003TT8	45,7500	EUR	64	DXE	248Q02KNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.187744 +0100s	FR0014003TT8	45,7500	EUR	164	XPAR	202109284136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.193413 +0100s	FR0014003TT8	45,7500	EUR	86	XPAR	202109284136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.198924 +0100s	FR0014003TT8	45,7500	EUR	50	XPAR	202109284137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.204083 +0100s	FR0014003TT8	45,7500	EUR	31	XPAR	202109284138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.208822 +0100s	FR0014003TT8	45,7500	EUR	77	XPAR	202109284138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.213245 +0100s	FR0014003TT8	45,7500	EUR	70	XPAR	202109284139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.218138 +0100s	FR0014003TT8	45,7500	EUR	48	XPAR	202109284139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.387814 +0100s	FR0014003TT8	45,7400	EUR	29	TQE	E07ZFjfn4MAa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.393052 +0100s	FR0014003TT8	45,7400	EUR	38	TQE	E07ZFjfn4MAc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.398483 +0100s	FR0014003TT8	45,7400	EUR	80	DXE	248Q02KOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.403821 +0100s	FR0014003TT8	45,7400	EUR	53	DXE	248Q02KOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.490650 +0100s	FR0014003TT8	45,7400	EUR	35	TQE	E07ZFjfn4MAw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:08.196778 +0100s	FR0014003TT8	45,7350	EUR	58	DXE	248Q02KPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:31.133795 +0100s	FR0014003TT8	45,7400	EUR	79	XPAR	202109284141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:34.439938 +0100s	FR0014003TT8	45,7350	EUR	55	DXE	248Q02KRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:34.444496 +0100s	FR0014003TT8	45,7350	EUR	96	XPAR	202109284142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:34.448831 +0100s	FR0014003TT8	45,7350	EUR	72	XPAR	202109284142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:50.971127 +0100s	FR0014003TT8	45,7200	EUR	31	TQE	E07ZFjfn4PQq	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	20210928 13:35:57.983147 +0100s	FR0014003TT8	45,7150	EUR	80	XPAR	202109284144641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:57.987254 +0100s	FR0014003TT8	45,7150	EUR	45	XPAR	202109284144897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:01.188992 +0100s	FR0014003TT8	45,7100	EUR	50	XPAR	202109284145665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:13.005416 +0100s	FR0014003TT8	45,7350	EUR	53	XPAR	202109284151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:13.009790 +0100s	FR0014003TT8	45,7350	EUR	69	XPAR	202109284151297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:13.710154 +0100s	FR0014003TT8	45,7300	EUR	43	DXE	248Q02KXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:13.715255 +0100s	FR0014003TT8	45,7300	EUR	67	DXE	248Q02KXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:22.025422 +0100s	FR0014003TT8	45,7100	EUR	47	XPAR	202109284152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:36.756064 +0100s	FR0014003TT8	45,7050	EUR	44	XPAR	202109284153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:42.468509 +0100s	FR0014003TT8	45,7000	EUR	93	XPAR	202109284155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:42.480466 +0100s	FR0014003TT8	45,7000	EUR	44	DXE	248Q02L3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:40.776090 +0100s	FR0014003TT8	45,7100	EUR	105	XPAR	202109284160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:40.783159 +0100s	FR0014003TT8	45,7100	EUR	69	XPAR	202109284160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:40.790729 +0100s	FR0014003TT8	45,7100	EUR	70	XPAR	202109284160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:40.798664 +0100s	FR0014003TT8	45,7100	EUR	76	DXE	248Q02LCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:52.991548 +0100s	FR0014003TT8	45,7050	EUR	70	XPAR	202109284161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:52.995853 +0100s	FR0014003TT8	45,7050	EUR	46	TQE	E07ZFjfn4XLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:52.999921 +0100s	FR0014003TT8	45,7050	EUR	191	XPAR	202109284161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.004089 +0100s	FR0014003TT8	45,7050	EUR	23	TQE	E07ZFjfn4XLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.008325 +0100s	FR0014003TT8	45,7000	EUR	59	DXE	248Q02LEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.012410 +0100s	FR0014003TT8	45,7000	EUR	44	DXE	248Q02LEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.016234 +0100s	FR0014003TT8	45,7000	EUR	58	XPAR	202109284162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.023424 +0100s	FR0014003TT8	45,7050	EUR	24	TQE	E07ZFjfn4XO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:00.706180 +0100s	FR0014003TT8	45,6950	EUR	47	XPAR	202109284163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:00.711446 +0100s	FR0014003TT8	45,6950	EUR	31	XPAR	202109284163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:00.716798 +0100s	FR0014003TT8	45,6950	EUR	12	XPAR	202109284164097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:22.843496 +0100s	FR0014003TT8	45,7100	EUR	49	XPAR	202109284167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:34.378461 +0100s	FR0014003TT8	45,7150	EUR	96	XPAR	202109284168961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:34.386341 +0100s	FR0014003TT8	45,7150	EUR	76	DXE	248Q02LMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:56.415928 +0100s	FR0014003TT8	45,7200	EUR	82	XPAR	202109284173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.055427 +0100s	FR0014003TT8	45,7100	EUR	59	DXE	248Q02LS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.066362 +0100s	FR0014003TT8	45,7100	EUR	43	DXE	248Q02LS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.074073 +0100s	FR0014003TT8	45,7100	EUR	163	XPAR	202109284174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.080073 +0100s	FR0014003TT8	45,7100	EUR	43	TQE	E07ZFjfn4cmA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.085985 +0100s	FR0014003TT8	45,7100	EUR	44	XPAR	202109284174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:27.171783 +0100s	FR0014003TT8	45,7050	EUR	21	XPAR	202109284175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:27.177090 +0100s	FR0014003TT8	45,7050	EUR	114	XPAR	202109284175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:27.182696 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q02LSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:29.073190 +0100s	FR0014003TT8	45,7000	EUR	72	XPAR	202109284176897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:29.078137 +0100s	FR0014003TT8	45,7000	EUR	44	XPAR	202109284177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:41.691892 +0100s	FR0014003TT8	45,6900	EUR	47	XPAR	202109284179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:41.697918 +0100s	FR0014003TT8	45,6900	EUR	36	DXE	248Q02LVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:41.702976 +0100s	FR0014003TT8	45,6900	EUR	40	TQE	E07ZFjfn4e92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:48.103355 +0100s	FR0014003TT8	45,6850	EUR	29	XPAR	202109284181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:48.110103 +0100s	FR0014003TT8	45,6850	EUR	15	XPAR	202109284181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:55.718022 +0100s	FR0014003TT8	45,6800	EUR	43	DXE	248Q02LXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:03.732723 +0100s	FR0014003TT8	45,6750	EUR	84	XPAR	202109284182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:17.659649 +0100s	FR0014003TT8	45,6650	EUR	44	XPAR	202109284183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:17.664423 +0100s	FR0014003TT8	45,6650	EUR	43	DXE	248Q02M23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:17.669211 +0100s	FR0014003TT8	45,6650	EUR	43	DXE	248Q02M24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:17.673705 +0100s	FR0014003TT8	45,6650	EUR	100	XPAR	202109284183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:27.778730 +0100s	FR0014003TT8	45,6550	EUR	44	XPAR	202109284185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:27.784549 +0100s	FR0014003TT8	45,6550	EUR	58	XPAR	202109284186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:02.251295 +0100s	FR0014003TT8	45,6700	EUR	85	XPAR	202109284193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:33.302767 +0100s	FR0014003TT8	45,6700	EUR	82	XPAR	202109284195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:33.307649 +0100s	FR0014003TT8	45,6700	EUR	213	XPAR	202109284195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:33.312907 +0100s	FR0014003TT8	45,6700	EUR	25	DXE	248Q02MD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:34.107006 +0100s	FR0014003TT8	45,6650	EUR	110	XPAR	202109284197121	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	20210928 13:41:34.113374 +0100s	FR0014003TT8	45,6650	EUR	44	XPAR	202109284197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:34.119641 +0100s	FR0014003TT8	45,6650	EUR	15	XPAR	202109284197633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:34.126834 +0100s	FR0014003TT8	45,6650	EUR	43	DXE	248Q02MEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:34.134016 +0100s	FR0014003TT8	45,6650	EUR	118	DXE	248Q02MEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:42.121728 +0100s	FR0014003TT8	45,6550	EUR	43	XPAR	202109284199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:51.246510 +0100s	FR0014003TT8	45,6650	EUR	48	XPAR	202109284203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:51.251132 +0100s	FR0014003TT8	45,6650	EUR	50	XPAR	202109284203777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:42:04.680302 +0100s	FR0014003TT8	45,6500	EUR	43	XPAR	202109284207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:42:04.688246 +0100s	FR0014003TT8	45,6500	EUR	43	DXE	248Q02MP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:42:57.459528 +0100s	FR0014003TT8	45,6800	EUR	43	TQE	E07ZFjfn4sju	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:42:57.466503 +0100s	FR0014003TT8	45,6800	EUR	57	TQE	E07ZFjfn4sjw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.571374 +0100s	FR0014003TT8	45,6750	EUR	53	DXE	248Q02MYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.576592 +0100s	FR0014003TT8	45,6750	EUR	71	DXE	248Q02MYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.581700 +0100s	FR0014003TT8	45,6750	EUR	103	XPAR	202109284215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.587337 +0100s	FR0014003TT8	45,6750	EUR	58	TQE	E07ZFjfn4t8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.592154 +0100s	FR0014003TT8	45,6750	EUR	103	XPAR	202109284216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.596900 +0100s	FR0014003TT8	45,6750	EUR	58	DXE	248Q02MYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:12.491988 +0100s	FR0014003TT8	45,6700	EUR	76	XPAR	202109284218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:12.498431 +0100s	FR0014003TT8	45,6700	EUR	10	XPAR	202109284218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:12.504347 +0100s	FR0014003TT8	45,6700	EUR	161	XPAR	202109284218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.156828 +0100s	FR0014003TT8	45,6850	EUR	123	XPAR	202109284221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.165209 +0100s	FR0014003TT8	45,6850	EUR	45	XPAR	202109284222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.173615 +0100s	FR0014003TT8	45,6850	EUR	97	XPAR	202109284222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.180960 +0100s	FR0014003TT8	45,6850	EUR	24	DXE	248Q02N4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.957303 +0100s	FR0014003TT8	45,6800	EUR	152	XPAR	202109284224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.962841 +0100s	FR0014003TT8	45,6800	EUR	67	DXE	248Q02N59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:06.890766 +0100s	FR0014003TT8	45,6650	EUR	44	XPAR	202109284226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:06.897816 +0100s	FR0014003TT8	45,6650	EUR	78	XPAR	202109284227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:06.907621 +0100s	FR0014003TT8	45,6650	EUR	8	XPAR	202109284227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:06.915405 +0100s	FR0014003TT8	45,6600	EUR	39	DXE	248Q02N95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:17.106627 +0100s	FR0014003TT8	45,6600	EUR	43	XPAR	202109284229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:17.114316 +0100s	FR0014003TT8	45,6600	EUR	43	XPAR	202109284229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.942482 +0100s	FR0014003TT8	45,6550	EUR	80	XPAR	202109284230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.946708 +0100s	FR0014003TT8	45,6550	EUR	44	XPAR	202109284231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.952130 +0100s	FR0014003TT8	45,6550	EUR	19	TQE	E07ZFjfn4z7v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.958018 +0100s	FR0014003TT8	45,6550	EUR	22	TQE	E07ZFjfn4z80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.963622 +0100s	FR0014003TT8	45,6550	EUR	44	DXE	248Q02NDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.969142 +0100s	FR0014003TT8	45,6550	EUR	59	DXE	248Q02NDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:03.177732 +0100s	FR0014003TT8	45,6500	EUR	43	XPAR	202109284234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:03.184211 +0100s	FR0014003TT8	45,6500	EUR	120	XPAR	202109284234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:06.786704 +0100s	FR0014003TT8	45,6700	EUR	73	XPAR	202109284243457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:11.199375 +0100s	FR0014003TT8	45,6650	EUR	44	XPAR	202109284243969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:11.203865 +0100s	FR0014003TT8	45,6650	EUR	43	XPAR	202109284244481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:18.212340 +0100s	FR0014003TT8	45,6550	EUR	62	DXE	248Q02NKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:33.650739 +0100s	FR0014003TT8	45,6550	EUR	43	DXE	248Q02NP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:50.985934 +0100s	FR0014003TT8	45,6650	EUR	105	XPAR	202109284251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:50.992729 +0100s	FR0014003TT8	45,6650	EUR	153	XPAR	202109284251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:51.002258 +0100s	FR0014003TT8	45,6650	EUR	43	TQE	E07ZFjfn54fU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:51.010874 +0100s	FR0014003TT8	45,6650	EUR	43	TQE	E07ZFjfn54fW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:05.410875 +0100s	FR0014003TT8	45,6700	EUR	37	DXE	248Q02NWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:36.668738 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q02O41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:36.674434 +0100s	FR0014003TT8	45,7050	EUR	47	DXE	248Q02O42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:36.679319 +0100s	FR0014003TT8	45,7050	EUR	78	XPAR	202109284257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:36.683773 +0100s	FR0014003TT8	45,7050	EUR	78	XPAR	202109284257537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.675242 +0100s	FR0014003TT8	45,7000	EUR	54	DXE	248Q02O4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.683045 +0100s	FR0014003TT8	45,7000	EUR	34	XPAR	202109284258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.688796 +0100s	FR0014003TT8	45,7000	EUR	19	XPAR	202109284258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.693541 +0100s	FR0014003TT8	45,7000	EUR	9	XPAR	202109284258817	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	20210928 13:46:37.697377 +0100s	FR0014003TT8	45,7000	EUR	128	XPAR	202109284259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.774302 +0100s	FR0014003TT8	45,7000	EUR	20	XPAR	202109284259585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:44.388747 +0100s	FR0014003TT8	45,6950	EUR	116	XPAR	202109284261121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:44.406253 +0100s	FR0014003TT8	45,6950	EUR	56	DXE	248Q02O58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.139026 +0100s	FR0014003TT8	45,6950	EUR	84	XPAR	202109284263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.143340 +0100s	FR0014003TT8	45,6950	EUR	141	XPAR	202109284264193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.148018 +0100s	FR0014003TT8	45,6950	EUR	53	DXE	248Q02O8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.152691 +0100s	FR0014003TT8	45,6950	EUR	24	TQE	E07ZFjfn5AIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.157466 +0100s	FR0014003TT8	45,6950	EUR	19	TQE	E07ZFjfn5AId	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.437468 +0100s	FR0014003TT8	45,6900	EUR	19	XPAR	202109284265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.442459 +0100s	FR0014003TT8	45,6900	EUR	56	XPAR	202109284266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:21.147189 +0100s	FR0014003TT8	45,6850	EUR	44	XPAR	202109284268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:27.862645 +0100s	FR0014003TT8	45,6800	EUR	47	XPAR	202109284270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:27.868422 +0100s	FR0014003TT8	45,6800	EUR	43	DXE	248Q02OAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:35.482479 +0100s	FR0014003TT8	45,6750	EUR	27	XPAR	202109284271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:35.488091 +0100s	FR0014003TT8	45,6750	EUR	20	XPAR	202109284272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:35.493241 +0100s	FR0014003TT8	45,6750	EUR	43	DXE	248Q02OBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:44.005538 +0100s	FR0014003TT8	45,7000	EUR	64	XPAR	202109284277761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:44.014451 +0100s	FR0014003TT8	45,7000	EUR	54	XPAR	202109284278017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.835127 +0100s	FR0014003TT8	45,7250	EUR	90	XPAR	202109284287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.838933 +0100s	FR0014003TT8	45,7250	EUR	71	XPAR	202109284287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.842705 +0100s	FR0014003TT8	45,7250	EUR	80	XPAR	202109284287745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.846665 +0100s	FR0014003TT8	45,7250	EUR	15	DXE	248Q02ON4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.850523 +0100s	FR0014003TT8	45,7250	EUR	32	DXE	248Q02ON5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.854507 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q02ON6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:14.603207 +0100s	FR0014003TT8	45,7600	EUR	48	DXE	248Q02OTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:14.608254 +0100s	FR0014003TT8	45,7600	EUR	141	XPAR	202109284294913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.315013 +0100s	FR0014003TT8	45,7550	EUR	217	XPAR	202109284296193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.320231 +0100s	FR0014003TT8	45,7500	EUR	57	DXE	248Q02OUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.325449 +0100s	FR0014003TT8	45,7500	EUR	12	DXE	248Q02OUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.330725 +0100s	FR0014003TT8	45,7500	EUR	2	DXE	248Q02OUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.335995 +0100s	FR0014003TT8	45,7500	EUR	43	TQE	E07ZFjfn5IA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.341117 +0100s	FR0014003TT8	45,7500	EUR	27	TQE	E07ZFjfn5IAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.516243 +0100s	FR0014003TT8	45,7500	EUR	103	XPAR	202109284296705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.522135 +0100s	FR0014003TT8	45,7500	EUR	65	XPAR	202109284297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.528640 +0100s	FR0014003TT8	45,7450	EUR	41	DXE	248Q02OUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:28.431912 +0100s	FR0014003TT8	45,7500	EUR	47	XPAR	202109284298753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:50.881529 +0100s	FR0014003TT8	45,7650	EUR	30	TQE	E07ZFjfn5Jm0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:00.103315 +0100s	FR0014003TT8	45,7650	EUR	182	XPAR	202109284308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:00.108266 +0100s	FR0014003TT8	45,7650	EUR	182	XPAR	202109284308481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:02.010546 +0100s	FR0014003TT8	45,7600	EUR	35	DXE	248Q02P0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:02.016813 +0100s	FR0014003TT8	45,7600	EUR	8	DXE	248Q02P0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:02.024218 +0100s	FR0014003TT8	45,7600	EUR	67	DXE	248Q02P0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:23.372600 +0100s	FR0014003TT8	45,7650	EUR	43	XPAR	202109284314113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:23.377298 +0100s	FR0014003TT8	45,7650	EUR	52	XPAR	202109284314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.344594 +0100s	FR0014003TT8	45,7650	EUR	68	DXE	248Q02P9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.350143 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q02P9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.355412 +0100s	FR0014003TT8	45,7650	EUR	43	XPAR	202109284316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.360676 +0100s	FR0014003TT8	45,7650	EUR	43	TQE	E07ZFjfn5OQd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.365293 +0100s	FR0014003TT8	45,7650	EUR	99	XPAR	202109284316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.370136 +0100s	FR0014003TT8	45,7650	EUR	43	TQE	E07ZFjfn5OQf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:59.046360 +0100s	FR0014003TT8	45,7600	EUR	59	XPAR	202109284317697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:59.051450 +0100s	FR0014003TT8	45,7600	EUR	39	XPAR	202109284317953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:51:05.866762 +0100s	FR0014003TT8	45,7550	EUR	59	DXE	248Q02PCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:51:05.871548 +0100s	FR0014003TT8	45,7550	EUR	43	XPAR	202109284318977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:51:05.876450 +0100s	FR0014003TT8	45,7550	EUR	43	XPAR	202109284319233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:02.774054 +0100s	FR0014003TT8	45,7600	EUR	88	XPAR	202109284325377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:02.779582 +0100s	FR0014003TT8	45,7600	EUR	157	XPAR	202109284326401	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	20210928 13:52:02.785552 +0100s	FR0014003TT8	45,7600	EUR	63	DXE	248Q02PKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:02.791600 +0100s	FR0014003TT8	45,7600	EUR	43	DXE	248Q02PKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:05.281784 +0100s	FR0014003TT8	45,7500	EUR	50	DXE	248Q02PLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:05.290160 +0100s	FR0014003TT8	45,7500	EUR	45	XPAR	202109284327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:05.298466 +0100s	FR0014003TT8	45,7500	EUR	100	XPAR	202109284328193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:13.092245 +0100s	FR0014003TT8	45,7400	EUR	43	XPAR	202109284332545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:21.905122 +0100s	FR0014003TT8	45,7250	EUR	46	XPAR	202109284335617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:24.308166 +0100s	FR0014003TT8	45,7250	EUR	4	XPAR	202109284336641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:24.313785 +0100s	FR0014003TT8	45,7250	EUR	41	XPAR	202109284336897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:50.263387 +0100s	FR0014003TT8	45,7250	EUR	44	DXE	248Q02PTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:50.270598 +0100s	FR0014003TT8	45,7250	EUR	21	XPAR	202109284338945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.467111 +0100s	FR0014003TT8	45,7250	EUR	44	XPAR	202109284339201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.474818 +0100s	FR0014003TT8	45,7250	EUR	11	XPAR	202109284339457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.484268 +0100s	FR0014003TT8	45,7250	EUR	120	XPAR	202109284339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.492139 +0100s	FR0014003TT8	45,7250	EUR	6	TQE	E07ZFjfn5VXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.499677 +0100s	FR0014003TT8	45,7250	EUR	9	TQE	E07ZFjfn5VXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.507737 +0100s	FR0014003TT8	45,7250	EUR	31	TQE	E07ZFjfn5VXg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:53:40.262333 +0100s	FR0014003TT8	45,7400	EUR	53	DXE	248Q02Q12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:53:40.269002 +0100s	FR0014003TT8	45,7400	EUR	75	DXE	248Q02Q13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:53:40.274769 +0100s	FR0014003TT8	45,7400	EUR	84	XPAR	202109284344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:53:40.281007 +0100s	FR0014003TT8	45,7400	EUR	167	XPAR	202109284345857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:54:37.071622 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02Q6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:54:37.077491 +0100s	FR0014003TT8	45,7500	EUR	35	TQE	E07ZFjfn5bpn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:54:37.083202 +0100s	FR0014003TT8	45,7500	EUR	8	TQE	E07ZFjfn5bpr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:54:37.088764 +0100s	FR0014003TT8	45,7500	EUR	43	TQE	E07ZFjfn5bpt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.258850 +0100s	FR0014003TT8	45,7600	EUR	130	XPAR	202109284355073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.264639 +0100s	FR0014003TT8	45,7600	EUR	214	XPAR	202109284355329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.269864 +0100s	FR0014003TT8	45,7600	EUR	13	XPAR	202109284355585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.275069 +0100s	FR0014003TT8	45,7600	EUR	61	DXE	248Q02QC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.280544 +0100s	FR0014003TT8	45,7600	EUR	26	DXE	248Q02QC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:04.477433 +0100s	FR0014003TT8	45,8050	EUR	83	XPAR	202109284366081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:04.483030 +0100s	FR0014003TT8	45,8050	EUR	61	DXE	248Q02QR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:04.488360 +0100s	FR0014003TT8	45,8050	EUR	61	DXE	248Q02QR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.489036 +0100s	FR0014003TT8	45,8000	EUR	200	XPAR	202109284366337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.494070 +0100s	FR0014003TT8	45,8000	EUR	249	XPAR	202109284367873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.499400 +0100s	FR0014003TT8	45,8000	EUR	28	TQE	E07ZFjfn5l5b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.504484 +0100s	FR0014003TT8	45,8000	EUR	33	DXE	248Q02QTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.589349 +0100s	FR0014003TT8	45,8000	EUR	9	TQE	E07ZFjfn5l6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.594985 +0100s	FR0014003TT8	45,8000	EUR	16	TQE	E07ZFjfn5l6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.282396 +0100s	FR0014003TT8	45,8000	EUR	59	DXE	248Q02QXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.288423 +0100s	FR0014003TT8	45,8000	EUR	33	DXE	248Q02QXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.294370 +0100s	FR0014003TT8	45,8000	EUR	10	DXE	248Q02QXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.299526 +0100s	FR0014003TT8	45,8000	EUR	23	XPAR	202109284371457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.303971 +0100s	FR0014003TT8	45,8000	EUR	121	XPAR	202109284371713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.308092 +0100s	FR0014003TT8	45,8000	EUR	119	XPAR	202109284371969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.782884 +0100s	FR0014003TT8	45,7950	EUR	105	XPAR	202109284373761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.788137 +0100s	FR0014003TT8	45,7950	EUR	137	XPAR	202109284374017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.793345 +0100s	FR0014003TT8	45,7950	EUR	101	DXE	248Q02QY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:09.711395 +0100s	FR0014003TT8	45,7850	EUR	108	DXE	248Q02R0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:09.716509 +0100s	FR0014003TT8	45,7850	EUR	321	XPAR	202109284377345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:20.439371 +0100s	FR0014003TT8	45,7750	EUR	83	XPAR	202109284379905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:20.443173 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:20.447392 +0100s	FR0014003TT8	45,7750	EUR	43	TQE	E07ZFjfn5pJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:20.539512 +0100s	FR0014003TT8	45,7700	EUR	56	XPAR	202109284382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:30.559392 +0100s	FR0014003TT8	45,7650	EUR	44	XPAR	202109284383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:30.564015 +0100s	FR0014003TT8	45,7650	EUR	44	DXE	248Q02R3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:40.770228 +0100s	FR0014003TT8	45,7550	EUR	43	XPAR	202109284385281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:40.776604 +0100s	FR0014003TT8	45,7550	EUR	44	XPAR	202109284385537	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	20210928 13:58:40.869648 +0100s	FR0014003TT8	45,7550	EUR	25	TQE	E07ZFjfn5qCe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.601096 +0100s	FR0014003TT8	45,7400	EUR	13	DXE	248Q02R6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.607185 +0100s	FR0014003TT8	45,7400	EUR	31	DXE	248Q02R6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.612982 +0100s	FR0014003TT8	45,7400	EUR	14	DXE	248Q02R6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.618596 +0100s	FR0014003TT8	45,7400	EUR	50	XPAR	202109284391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.624234 +0100s	FR0014003TT8	45,7400	EUR	29	DXE	248Q02R6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:15.924689 +0100s	FR0014003TT8	45,7350	EUR	91	XPAR	202109284391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:47.884961 +0100s	FR0014003TT8	45,7500	EUR	79	DXE	248Q02RCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:53.501851 +0100s	FR0014003TT8	45,7450	EUR	85	XPAR	202109284394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:59.112654 +0100s	FR0014003TT8	45,7400	EUR	90	XPAR	202109284395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.039748 +0100s	FR0014003TT8	45,7350	EUR	23	XPAR	202109284396289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.046010 +0100s	FR0014003TT8	45,7350	EUR	149	XPAR	202109284396545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.052126 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109284396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.057653 +0100s	FR0014003TT8	45,7350	EUR	23	TQE	E07ZFjfn5uun	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.064343 +0100s	FR0014003TT8	45,7350	EUR	15	DXE	248Q02RJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.070300 +0100s	FR0014003TT8	45,7350	EUR	16	DXE	248Q02RJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:34.503140 +0100s	FR0014003TT8	45,7700	EUR	50	XPAR	202109284403713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:34.507618 +0100s	FR0014003TT8	45,7700	EUR	101	XPAR	202109284404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:34.511958 +0100s	FR0014003TT8	45,7700	EUR	2	XPAR	202109284405249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:37.111677 +0100s	FR0014003TT8	45,7650	EUR	51	DXE	248Q02ROQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:37.116958 +0100s	FR0014003TT8	45,7650	EUR	62	XPAR	202109284406273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:49.732389 +0100s	FR0014003TT8	45,7650	EUR	16	TQE	E07ZFjfn5xDl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:49.833286 +0100s	FR0014003TT8	45,7650	EUR	18	TQE	E07ZFjfn5xDt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:49.839323 +0100s	FR0014003TT8	45,7650	EUR	6	TQE	E07ZFjfn5xDy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:52.735488 +0100s	FR0014003TT8	45,7600	EUR	35	DXE	248Q02RQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:52.741733 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109284408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:52.749388 +0100s	FR0014003TT8	45,7600	EUR	64	XPAR	202109284408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:05.561589 +0100s	FR0014003TT8	45,7650	EUR	21	DXE	248Q02RT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.697462 +0100s	FR0014003TT8	45,7700	EUR	53	DXE	248Q02RWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.702614 +0100s	FR0014003TT8	45,7700	EUR	44	DXE	248Q02RWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.707725 +0100s	FR0014003TT8	45,7700	EUR	46	XPAR	202109284412929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.712475 +0100s	FR0014003TT8	45,7700	EUR	34	XPAR	202109284413185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.717180 +0100s	FR0014003TT8	45,7700	EUR	46	XPAR	202109284413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:30.498478 +0100s	FR0014003TT8	45,7650	EUR	51	XPAR	202109284413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:30.503411 +0100s	FR0014003TT8	45,7650	EUR	104	XPAR	202109284414209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.859202 +0100s	FR0014003TT8	45,7700	EUR	97	XPAR	202109284417537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.864991 +0100s	FR0014003TT8	45,7700	EUR	81	XPAR	202109284417793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.870952 +0100s	FR0014003TT8	45,7700	EUR	21	TQE	E07ZFjfn61Wg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.876583 +0100s	FR0014003TT8	45,7700	EUR	42	DXE	248Q02S1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.882367 +0100s	FR0014003TT8	45,7700	EUR	39	DXE	248Q02S1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.888348 +0100s	FR0014003TT8	45,7700	EUR	2	DXE	248Q02S1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:17.579855 +0100s	FR0014003TT8	45,7650	EUR	91	XPAR	202109284419329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.059072 +0100s	FR0014003TT8	45,8000	EUR	48	TQE	E07ZFjfn64hl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.064740 +0100s	FR0014003TT8	45,8000	EUR	59	DXE	248Q02S9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.074148 +0100s	FR0014003TT8	45,8000	EUR	83	DXE	248Q02S9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.082254 +0100s	FR0014003TT8	45,8000	EUR	121	XPAR	202109284425729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.089174 +0100s	FR0014003TT8	45,8000	EUR	118	XPAR	202109284425985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.094731 +0100s	FR0014003TT8	45,8000	EUR	7	XPAR	202109284426241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:06.168665 +0100s	FR0014003TT8	45,7950	EUR	86	XPAR	202109284428289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:06.373141 +0100s	FR0014003TT8	45,7900	EUR	46	XPAR	202109284429057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:09.374564 +0100s	FR0014003TT8	45,7800	EUR	47	XPAR	202109284430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.573678 +0100s	FR0014003TT8	45,8050	EUR	53	XPAR	202109284434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.578221 +0100s	FR0014003TT8	45,8050	EUR	37	XPAR	202109284434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.582422 +0100s	FR0014003TT8	45,8050	EUR	111	XPAR	202109284435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.587424 +0100s	FR0014003TT8	45,8050	EUR	39	DXE	248Q02SLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.592459 +0100s	FR0014003TT8	45,8050	EUR	26	TQE	E07ZFjfn68s2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:08.083437 +0100s	FR0014003TT8	45,8050	EUR	14	DXE	248Q02SMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:08.088442 +0100s	FR0014003TT8	45,8050	EUR	44	XPAR	202109284436225	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	20210928 14:04:57.308644 +0100s	FR0014003TT8	45,8450	EUR	64	XPAR	202109284442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:57.313668 +0100s	FR0014003TT8	45,8450	EUR	119	XPAR	202109284444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:57.318940 +0100s	FR0014003TT8	45,8450	EUR	43	TQE	E07ZFjfn6Cyk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:57.324192 +0100s	FR0014003TT8	45,8450	EUR	47	TQE	E07ZFjfn6Cym	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:59.415200 +0100s	FR0014003TT8	45,8400	EUR	112	DXE	248Q02SVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:59.420472 +0100s	FR0014003TT8	45,8400	EUR	48	XPAR	202109284445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:59.425820 +0100s	FR0014003TT8	45,8400	EUR	228	XPAR	202109284446209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:00.416466 +0100s	FR0014003TT8	45,8350	EUR	52	DXE	248Q02SWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:02.024351 +0100s	FR0014003TT8	45,8300	EUR	58	XPAR	202109284449025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:02.031692 +0100s	FR0014003TT8	45,8300	EUR	25	DXE	248Q02SX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:15.154578 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109284453633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:24.373511 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109284455425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:24.378481 +0100s	FR0014003TT8	45,8300	EUR	26	XPAR	202109284455681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:24.383438 +0100s	FR0014003TT8	45,8300	EUR	18	XPAR	202109284455937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:24.388814 +0100s	FR0014003TT8	45,8300	EUR	68	DXE	248Q02T29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:42.713656 +0100s	FR0014003TT8	45,8250	EUR	64	XPAR	202109284457217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:47.319874 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109284471041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.074632 +0100s	FR0014003TT8	45,8350	EUR	59	DXE	248Q02TAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.080089 +0100s	FR0014003TT8	45,8350	EUR	53	DXE	248Q02TAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.084565 +0100s	FR0014003TT8	45,8350	EUR	55	XPAR	202109284474369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.088914 +0100s	FR0014003TT8	45,8350	EUR	55	XPAR	202109284474625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.874624 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109284476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:23.196418 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109284477441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:23.202976 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109284478209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:23.209640 +0100s	FR0014003TT8	45,8250	EUR	23	TQE	E07ZFjfn6JmN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:23.216214 +0100s	FR0014003TT8	45,8250	EUR	2	TQE	E07ZFjfn6JmQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:07.184947 +0100s	FR0014003TT8	45,8400	EUR	64	DXE	248Q02TK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:11.293649 +0100s	FR0014003TT8	45,8350	EUR	78	XPAR	202109284486145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:25.215782 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02TMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:25.220108 +0100s	FR0014003TT8	45,8300	EUR	43	TQE	E07ZFjfn6Nty	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:25.223912 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109284487425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:25.227229 +0100s	FR0014003TT8	45,8300	EUR	125	XPAR	202109284487681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:32.529670 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02TNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:40.842404 +0100s	FR0014003TT8	45,8300	EUR	64	DXE	248Q02TOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:40.846868 +0100s	FR0014003TT8	45,8300	EUR	85	XPAR	202109284489217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:07.103698 +0100s	FR0014003TT8	45,8300	EUR	120	XPAR	202109284489985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.152138 +0100s	FR0014003TT8	45,8300	EUR	158	XPAR	202109284492801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.159536 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109284493569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.166323 +0100s	FR0014003TT8	45,8300	EUR	44	DXE	248Q02TXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.349067 +0100s	FR0014003TT8	45,8300	EUR	20	TQE	E07ZFjfn6RiY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.353620 +0100s	FR0014003TT8	45,8300	EUR	22	XPAR	202109284494337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:30.450986 +0100s	FR0014003TT8	45,8300	EUR	59	DXE	248Q02TY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:35.055715 +0100s	FR0014003TT8	45,8400	EUR	37	TQE	E07ZFjfn6S19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:35.061944 +0100s	FR0014003TT8	45,8400	EUR	38	TQE	E07ZFjfn6S1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:35.957846 +0100s	FR0014003TT8	45,8400	EUR	20	TQE	E07ZFjfn6S5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:36.459209 +0100s	FR0014003TT8	45,8400	EUR	8	TQE	E07ZFjfn6S7f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.204698 +0100s	FR0014003TT8	45,8350	EUR	100	DXE	248Q02U1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.209809 +0100s	FR0014003TT8	45,8350	EUR	19	DXE	248Q02U1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.214534 +0100s	FR0014003TT8	45,8350	EUR	20	XPAR	202109284496385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.219255 +0100s	FR0014003TT8	45,8350	EUR	25	XPAR	202109284496641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.223972 +0100s	FR0014003TT8	45,8350	EUR	24	DXE	248Q02U1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:58.522455 +0100s	FR0014003TT8	45,8300	EUR	162	XPAR	202109284497665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:58.621754 +0100s	FR0014003TT8	45,8250	EUR	49	XPAR	202109284498689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:35.082437 +0100s	FR0014003TT8	45,8200	EUR	44	XPAR	202109284503041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:35.087315 +0100s	FR0014003TT8	45,8200	EUR	107	XPAR	202109284503297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:40.591048 +0100s	FR0014003TT8	45,8150	EUR	45	XPAR	202109284505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:54.022967 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109284509441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:54.126977 +0100s	FR0014003TT8	45,8100	EUR	2	XPAR	202109284509697	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	20210928 14:10:01.038043 +0100s	FR0014003TT8	45,8100	EUR	83	XPAR	202109284510209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:01.339534 +0100s	FR0014003TT8	45,8050	EUR	42	DXE	248Q02UDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:05.047129 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109284511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:16.670221 +0100s	FR0014003TT8	45,7750	EUR	35	XPAR	202109284514561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:16.677655 +0100s	FR0014003TT8	45,7750	EUR	8	XPAR	202109284514817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:16.684929 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284515073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:28.290895 +0100s	FR0014003TT8	45,7750	EUR	47	XPAR	202109284517889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:28.297133 +0100s	FR0014003TT8	45,7750	EUR	44	DXE	248Q02UHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:34.905060 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109284519681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:34.909546 +0100s	FR0014003TT8	45,7600	EUR	43	XPAR	202109284519937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:10.480794 +0100s	FR0014003TT8	45,7600	EUR	26	XPAR	202109284524289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:10.487376 +0100s	FR0014003TT8	45,7600	EUR	42	XPAR	202109284524545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.488563 +0100s	FR0014003TT8	45,7600	EUR	93	DXE	248Q02UPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.496122 +0100s	FR0014003TT8	45,7600	EUR	45	DXE	248Q02UPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.503415 +0100s	FR0014003TT8	45,7600	EUR	184	DXE	248Q02UPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.509450 +0100s	FR0014003TT8	45,7600	EUR	76	XPAR	202109284524801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.515996 +0100s	FR0014003TT8	45,7600	EUR	42	XPAR	202109284525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.521996 +0100s	FR0014003TT8	45,7600	EUR	56	XPAR	202109284525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.527446 +0100s	FR0014003TT8	45,7600	EUR	9	XPAR	202109284525569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.588512 +0100s	FR0014003TT8	45,7600	EUR	6	DXE	248Q02UPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.595186 +0100s	FR0014003TT8	45,7600	EUR	27	TQE	E07ZFjfn6dHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:39.629341 +0100s	FR0014003TT8	45,7550	EUR	239	XPAR	202109284527361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:29.821710 +0100s	FR0014003TT8	45,7700	EUR	125	XPAR	202109284535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:29.826362 +0100s	FR0014003TT8	45,7700	EUR	26	XPAR	202109284535297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:43.443898 +0100s	FR0014003TT8	45,7700	EUR	1	DXE	248Q02V3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:44.146401 +0100s	FR0014003TT8	45,7650	EUR	53	DXE	248Q02V3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:44.150190 +0100s	FR0014003TT8	45,7650	EUR	223	XPAR	202109284536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:44.153796 +0100s	FR0014003TT8	45,7650	EUR	125	XPAR	202109284537089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:44.157403 +0100s	FR0014003TT8	45,7650	EUR	14	XPAR	202109284537345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:13.796027 +0100s	FR0014003TT8	45,7650	EUR	11	TQE	E07ZFjfn6kaU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:14.396167 +0100s	FR0014003TT8	45,7650	EUR	11	TQE	E07ZFjfn6kc2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:14.403054 +0100s	FR0014003TT8	45,7650	EUR	2	TQE	E07ZFjfn6kcB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:14.410002 +0100s	FR0014003TT8	45,7650	EUR	13	TQE	E07ZFjfn6kcK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:14.900195 +0100s	FR0014003TT8	45,7650	EUR	13	TQE	E07ZFjfn6kdi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:15.400216 +0100s	FR0014003TT8	45,7650	EUR	4	TQE	E07ZFjfn6kg9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:15.601261 +0100s	FR0014003TT8	45,7650	EUR	2	TQE	E07ZFjfn6kgh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:18.402816 +0100s	FR0014003TT8	45,7650	EUR	7	XPAR	202109284544257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:20.240492 +0100s	FR0014003TT8	45,7800	EUR	80	XPAR	202109284560641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:30.660661 +0100s	FR0014003TT8	45,7850	EUR	97	TQE	E07ZFjfn6peY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:31.660125 +0100s	FR0014003TT8	45,7850	EUR	130	XPAR	202109284563201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:31.669719 +0100s	FR0014003TT8	45,7850	EUR	2	TQE	E07ZFjfn6phN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.170082 +0100s	FR0014003TT8	45,7700	EUR	120	XPAR	202109284566785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.174926 +0100s	FR0014003TT8	45,7700	EUR	193	XPAR	202109284567041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.179970 +0100s	FR0014003TT8	45,7700	EUR	43	DXE	248Q02VLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.185010 +0100s	FR0014003TT8	45,7700	EUR	14	DXE	248Q02VM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.190267 +0100s	FR0014003TT8	45,7700	EUR	50	DXE	248Q02VM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:42.571249 +0100s	FR0014003TT8	45,7700	EUR	118	XPAR	202109284568065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:43.879117 +0100s	FR0014003TT8	45,7700	EUR	125	XPAR	202109284568321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:44.678617 +0100s	FR0014003TT8	45,7700	EUR	45	DXE	248Q02VMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:44.684050 +0100s	FR0014003TT8	45,7700	EUR	84	DXE	248Q02VMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:46.382705 +0100s	FR0014003TT8	45,7700	EUR	59	DXE	248Q02VMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:46.387769 +0100s	FR0014003TT8	45,7700	EUR	28	DXE	248Q02VML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:46.482461 +0100s	FR0014003TT8	45,7700	EUR	39	XPAR	202109284568577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:46.784114 +0100s	FR0014003TT8	45,7700	EUR	20	XPAR	202109284568833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:03.519633 +0100s	FR0014003TT8	45,7800	EUR	47	DXE	248Q02VPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:16.741530 +0100s	FR0014003TT8	45,7800	EUR	136	XPAR	202109284572673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:18.144592 +0100s	FR0014003TT8	45,7750	EUR	177	XPAR	202109284574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:18.150798 +0100s	FR0014003TT8	45,7750	EUR	60	XPAR	202109284574721	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	20210928 14:15:26.959884 +0100s	FR0014003TT8	45,7700	EUR	99	XPAR	202109284576257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:26.971048 +0100s	FR0014003TT8	45,7700	EUR	10	XPAR	202109284576513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:30.964342 +0100s	FR0014003TT8	45,7700	EUR	48	DXE	248Q02VTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:33.070721 +0100s	FR0014003TT8	45,7700	EUR	120	DXE	248Q02VU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:33.075837 +0100s	FR0014003TT8	45,7700	EUR	55	XPAR	202109284578305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:48.893418 +0100s	FR0014003TT8	45,7750	EUR	61	XPAR	202109284580353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:48.898671 +0100s	FR0014003TT8	45,7750	EUR	85	XPAR	202109284580609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:52.904922 +0100s	FR0014003TT8	45,7750	EUR	46	XPAR	202109284581377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:16:03.325616 +0100s	FR0014003TT8	45,7750	EUR	96	XPAR	202109284581889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:16:04.628213 +0100s	FR0014003TT8	45,7700	EUR	91	XPAR	202109284583681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:17:17.751718 +0100s	FR0014003TT8	45,7800	EUR	43	TQE	E07ZFjfn7194	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:17:17.759102 +0100s	FR0014003TT8	45,7800	EUR	53	XPAR	202109284589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:06.766476 +0100s	FR0014003TT8	45,8450	EUR	73	XPAR	202109284597761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:19.199874 +0100s	FR0014003TT8	45,8550	EUR	47	DXE	248Q02WNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:19.205876 +0100s	FR0014003TT8	45,8550	EUR	188	XPAR	202109284600321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.702239 +0100s	FR0014003TT8	45,8450	EUR	106	XPAR	202109284602881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.706858 +0100s	FR0014003TT8	45,8450	EUR	35	XPAR	202109284603137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.712166 +0100s	FR0014003TT8	45,8450	EUR	59	DXE	248Q02WNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.717246 +0100s	FR0014003TT8	45,8450	EUR	60	DXE	248Q02WNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.721870 +0100s	FR0014003TT8	45,8450	EUR	125	XPAR	202109284603393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.726372 +0100s	FR0014003TT8	45,8450	EUR	72	XPAR	202109284603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:37.136310 +0100s	FR0014003TT8	45,8600	EUR	112	XPAR	202109284607489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:37.141564 +0100s	FR0014003TT8	45,8550	EUR	49	TQE	E07ZFjfn77Dg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:37.147459 +0100s	FR0014003TT8	45,8550	EUR	56	XPAR	202109284608001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:39.238990 +0100s	FR0014003TT8	45,8500	EUR	44	DXE	248Q02WQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:01.177357 +0100s	FR0014003TT8	45,8400	EUR	86	XPAR	202109284612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:01.183228 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q02WUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:01.879932 +0100s	FR0014003TT8	45,8350	EUR	48	XPAR	202109284613633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:44.551561 +0100s	FR0014003TT8	45,8550	EUR	75	XPAR	202109284620801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:44.557002 +0100s	FR0014003TT8	45,8550	EUR	101	XPAR	202109284621057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:44.562312 +0100s	FR0014003TT8	45,8550	EUR	33	TQE	E07ZFjfn7BrM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:47.955601 +0100s	FR0014003TT8	45,8500	EUR	52	XPAR	202109284621825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:47.961307 +0100s	FR0014003TT8	45,8500	EUR	90	XPAR	202109284622081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:56.066289 +0100s	FR0014003TT8	45,8450	EUR	92	XPAR	202109284623105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:56.071005 +0100s	FR0014003TT8	45,8450	EUR	46	DXE	248Q02X5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:56.074927 +0100s	FR0014003TT8	45,8450	EUR	74	DXE	248Q02X5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.314315 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q02XAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.320739 +0100s	FR0014003TT8	45,8500	EUR	81	DXE	248Q02XAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.326512 +0100s	FR0014003TT8	45,8500	EUR	43	TQE	E07ZFjfn7ERD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.331621 +0100s	FR0014003TT8	45,8500	EUR	82	XPAR	202109284626177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.336987 +0100s	FR0014003TT8	45,8500	EUR	111	XPAR	202109284626433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.343201 +0100s	FR0014003TT8	45,8450	EUR	28	TQE	E07ZFjfn7ERS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.349519 +0100s	FR0014003TT8	45,8450	EUR	20	TQE	E07ZFjfn7ERW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:24.116452 +0100s	FR0014003TT8	45,8400	EUR	77	XPAR	202109284627713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:27.221726 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109284628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:27.226574 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109284629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:36.642923 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109284630785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:36.648991 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02XE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:43.257319 +0100s	FR0014003TT8	45,8200	EUR	43	XPAR	202109284632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:43.263051 +0100s	FR0014003TT8	45,8200	EUR	24	XPAR	202109284632321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:43.269449 +0100s	FR0014003TT8	45,8200	EUR	19	XPAR	202109284632577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:51.976846 +0100s	FR0014003TT8	45,8350	EUR	55	XPAR	202109284636417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:52.777961 +0100s	FR0014003TT8	45,8350	EUR	3	XPAR	202109284636929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:01.597072 +0100s	FR0014003TT8	45,8350	EUR	285	XPAR	202109284637185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:02.201123 +0100s	FR0014003TT8	45,8350	EUR	5	XPAR	202109284638209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:02.601615 +0100s	FR0014003TT8	45,8350	EUR	52	XPAR	202109284638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:05.605482 +0100s	FR0014003TT8	45,8350	EUR	103	XPAR	202109284638721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:05.906037 +0100s	FR0014003TT8	45,8350	EUR	34	XPAR	202109284638977	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	20210928 14:21:19.429261 +0100s	FR0014003TT8	45,8300	EUR	162	XPAR	202109284640001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:19.435785 +0100s	FR0014003TT8	45,8300	EUR	64	DXE	248Q02XKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:19.442826 +0100s	FR0014003TT8	45,8300	EUR	98	DXE	248Q02XKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:31.048390 +0100s	FR0014003TT8	45,8250	EUR	124	XPAR	202109284640769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:31.053944 +0100s	FR0014003TT8	45,8250	EUR	21	TQE	E07ZFjfn7Jse	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:31.059414 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02XNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:47.594714 +0100s	FR0014003TT8	45,8200	EUR	133	XPAR	202109284641793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:47.600935 +0100s	FR0014003TT8	45,8200	EUR	43	DXE	248Q02XQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:49.799590 +0100s	FR0014003TT8	45,8150	EUR	73	XPAR	202109284642817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:49.804790 +0100s	FR0014003TT8	45,8150	EUR	35	TQE	E07ZFjfn7LFq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:49.809650 +0100s	FR0014003TT8	45,8150	EUR	3	TQE	E07ZFjfn7LFz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:53.505622 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	202109284643585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:57.215375 +0100s	FR0014003TT8	45,8050	EUR	42	DXE	248Q02XRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:11.039547 +0100s	FR0014003TT8	45,8000	EUR	80	XPAR	202109284646145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:11.045267 +0100s	FR0014003TT8	45,8000	EUR	43	DXE	248Q02XTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:11.143157 +0100s	FR0014003TT8	45,7950	EUR	57	XPAR	202109284647425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:16.354769 +0100s	FR0014003TT8	45,7950	EUR	2	TQE	E07ZFjfn7MxH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:39.795559 +0100s	FR0014003TT8	45,7900	EUR	108	XPAR	202109284650241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:39.800875 +0100s	FR0014003TT8	45,7900	EUR	69	DXE	248Q02XWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.534881 +0100s	FR0014003TT8	45,7900	EUR	2	TQE	E07ZFjfn7PWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.541648 +0100s	FR0014003TT8	45,7900	EUR	13	TQE	E07ZFjfn7PWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.548391 +0100s	FR0014003TT8	45,7850	EUR	25	XPAR	202109284651777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.555364 +0100s	FR0014003TT8	45,7850	EUR	41	XPAR	202109284652033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.562394 +0100s	FR0014003TT8	45,7850	EUR	70	XPAR	202109284652289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.570312 +0100s	FR0014003TT8	45,7900	EUR	18	TQE	E07ZFjfn7PWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.577663 +0100s	FR0014003TT8	45,7900	EUR	48	TQE	E07ZFjfn7PWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.585323 +0100s	FR0014003TT8	45,7850	EUR	43	DXE	248Q02Y0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.593456 +0100s	FR0014003TT8	45,7850	EUR	61	DXE	248Q02Y0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:03.342189 +0100s	FR0014003TT8	45,7800	EUR	103	XPAR	202109284653313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:06.850230 +0100s	FR0014003TT8	45,7800	EUR	43	DXE	248Q02Y2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:06.951300 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284654593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:11.067567 +0100s	FR0014003TT8	45,7650	EUR	19	XPAR	202109284655617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:11.072649 +0100s	FR0014003TT8	45,7650	EUR	24	XPAR	202109284655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:46.537773 +0100s	FR0014003TT8	45,7650	EUR	84	XPAR	202109284663041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:46.542854 +0100s	FR0014003TT8	45,7650	EUR	123	XPAR	202109284663297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:46.550705 +0100s	FR0014003TT8	45,7650	EUR	85	DXE	248Q02Y8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:48.943051 +0100s	FR0014003TT8	45,7600	EUR	130	XPAR	202109284664065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:48.948462 +0100s	FR0014003TT8	45,7600	EUR	43	DXE	248Q02Y90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:54.056828 +0100s	FR0014003TT8	45,7550	EUR	43	XPAR	202109284665857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:54.064487 +0100s	FR0014003TT8	45,7550	EUR	44	DXE	248Q02YAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:03.787582 +0100s	FR0014003TT8	45,7550	EUR	1	XPAR	202109284666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:03.795926 +0100s	FR0014003TT8	45,7550	EUR	79	XPAR	202109284666625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:11.605810 +0100s	FR0014003TT8	45,7500	EUR	38	DXE	248Q02YDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:11.615142 +0100s	FR0014003TT8	45,7500	EUR	51	XPAR	202109284667137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:11.624311 +0100s	FR0014003TT8	45,7500	EUR	43	XPAR	202109284667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.365076 +0100s	FR0014003TT8	45,7600	EUR	15	DXE	248Q02YKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.370874 +0100s	FR0014003TT8	45,7600	EUR	38	DXE	248Q02YKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.376076 +0100s	FR0014003TT8	45,7600	EUR	28	DXE	248Q02YKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.380131 +0100s	FR0014003TT8	45,7600	EUR	35	TQE	E07ZFjfn7X1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.384078 +0100s	FR0014003TT8	45,7600	EUR	45	TQE	E07ZFjfn7X1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.387564 +0100s	FR0014003TT8	45,7600	EUR	166	XPAR	202109284672513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.391024 +0100s	FR0014003TT8	45,7600	EUR	163	XPAR	202109284673025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.462164 +0100s	FR0014003TT8	45,7600	EUR	18	TQE	E07ZFjfn7X1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.468380 +0100s	FR0014003TT8	45,7600	EUR	2	TQE	E07ZFjfn7X1a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:49.365914 +0100s	FR0014003TT8	45,7550	EUR	101	XPAR	202109284673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:49.373748 +0100s	FR0014003TT8	45,7550	EUR	65	DXE	248Q02YL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:06.098716 +0100s	FR0014003TT8	45,7550	EUR	87	XPAR	202109284674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:06.104098 +0100s	FR0014003TT8	45,7550	EUR	44	XPAR	202109284674305	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	20210928 14:25:06.109391 +0100s	FR0014003TT8	45,7550	EUR	57	DXE	248Q02YP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:06.300244 +0100s	FR0014003TT8	45,7550	EUR	58	XPAR	202109284675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.543269 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109284675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.550767 +0100s	FR0014003TT8	45,7500	EUR	11	XPAR	202109284675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.557672 +0100s	FR0014003TT8	45,7500	EUR	79	XPAR	202109284676097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.564180 +0100s	FR0014003TT8	45,7500	EUR	48	TQE	E07ZFjfn7a43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.570599 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02YS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:25.048050 +0100s	FR0014003TT8	45,7400	EUR	43	DXE	248Q02YSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:25.651741 +0100s	FR0014003TT8	45,7350	EUR	47	XPAR	202109284679169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:28.360944 +0100s	FR0014003TT8	45,7300	EUR	15	XPAR	202109284679937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:28.367180 +0100s	FR0014003TT8	45,7300	EUR	28	XPAR	202109284680193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:03.542026 +0100s	FR0014003TT8	45,7350	EUR	2	XPAR	202109284686849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:04.147658 +0100s	FR0014003TT8	45,7350	EUR	25	XPAR	202109284688129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:26.099968 +0100s	FR0014003TT8	45,7600	EUR	105	XPAR	202109284696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:26.193788 +0100s	FR0014003TT8	45,7600	EUR	78	XPAR	202109284697089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:26.198148 +0100s	FR0014003TT8	45,7600	EUR	118	XPAR	202109284697345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:26.295606 +0100s	FR0014003TT8	45,7600	EUR	23	XPAR	202109284697857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:28.906645 +0100s	FR0014003TT8	45,7600	EUR	75	DXE	248Q02ZAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:31.916797 +0100s	FR0014003TT8	45,7550	EUR	81	XPAR	202109284699905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:31.920961 +0100s	FR0014003TT8	45,7550	EUR	29	TQE	E07ZFjfn7g7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:31.924983 +0100s	FR0014003TT8	45,7550	EUR	48	DXE	248Q02ZBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:31.928985 +0100s	FR0014003TT8	45,7550	EUR	80	DXE	248Q02ZBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:32.613551 +0100s	FR0014003TT8	45,7550	EUR	9	XPAR	202109284700929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:35.417070 +0100s	FR0014003TT8	45,7550	EUR	28	XPAR	202109284701441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:36.318307 +0100s	FR0014003TT8	45,7550	EUR	2	XPAR	202109284701697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:48.742058 +0100s	FR0014003TT8	45,7500	EUR	118	XPAR	202109284701953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:48.745564 +0100s	FR0014003TT8	45,7500	EUR	38	XPAR	202109284702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:48.749311 +0100s	FR0014003TT8	45,7500	EUR	90	XPAR	202109284703233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:48.841622 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02ZD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:51.349965 +0100s	FR0014003TT8	45,7450	EUR	73	XPAR	202109284704001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:51.356884 +0100s	FR0014003TT8	45,7450	EUR	78	XPAR	202109284704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.252540 +0100s	FR0014003TT8	45,7700	EUR	106	XPAR	202109284708865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.260638 +0100s	FR0014003TT8	45,7700	EUR	80	DXE	248Q02ZNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.269199 +0100s	FR0014003TT8	45,7700	EUR	85	DXE	248Q02ZNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.277662 +0100s	FR0014003TT8	45,7650	EUR	44	TQE	E07ZFjfn7l1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.285384 +0100s	FR0014003TT8	45,7650	EUR	44	TQE	E07ZFjfn7l1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.292996 +0100s	FR0014003TT8	45,7650	EUR	68	XPAR	202109284709121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.300183 +0100s	FR0014003TT8	45,7650	EUR	173	XPAR	202109284709377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.306676 +0100s	FR0014003TT8	45,7650	EUR	89	XPAR	202109284709889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:50.161192 +0100s	FR0014003TT8	45,7600	EUR	103	XPAR	202109284710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:50.173461 +0100s	FR0014003TT8	45,7600	EUR	75	DXE	248Q02ZNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:53.572854 +0100s	FR0014003TT8	45,7550	EUR	104	XPAR	202109284711169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:53.580396 +0100s	FR0014003TT8	45,7550	EUR	59	XPAR	202109284711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:53.591745 +0100s	FR0014003TT8	45,7600	EUR	47	DXE	248Q02ZP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:59.578930 +0100s	FR0014003TT8	45,7500	EUR	43	XPAR	202109284712449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:00.482188 +0100s	FR0014003TT8	45,7500	EUR	3	XPAR	202109284712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:01.685826 +0100s	FR0014003TT8	45,7500	EUR	119	DXE	248Q02ZQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:18.117408 +0100s	FR0014003TT8	45,7550	EUR	32	XPAR	202109284716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:32.645128 +0100s	FR0014003TT8	45,7600	EUR	116	XPAR	202109284717825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:32.651183 +0100s	FR0014003TT8	45,7600	EUR	43	XPAR	202109284718081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:33.346659 +0100s	FR0014003TT8	45,7550	EUR	99	XPAR	202109284718849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:33.352634 +0100s	FR0014003TT8	45,7550	EUR	48	TQE	E07ZFjfn7oXw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:43.964825 +0100s	FR0014003TT8	45,7500	EUR	103	XPAR	202109284720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:43.971318 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109284720385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:43.978915 +0100s	FR0014003TT8	45,7500	EUR	42	DXE	248Q02ZW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:48.071161 +0100s	FR0014003TT8	45,7500	EUR	66	XPAR	202109284720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:56.385407 +0100s	FR0014003TT8	45,7450	EUR	32	XPAR	202109284721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:56.390270 +0100s	FR0014003TT8	45,7450	EUR	55	XPAR	202109284722177	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	20210928 14:29:01.391705 +0100s	FR0014003TT8	45,7450	EUR	77	XPAR	202109284722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:01.794108 +0100s	FR0014003TT8	45,7450	EUR	35	DXE	248Q02ZY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:01.799740 +0100s	FR0014003TT8	45,7450	EUR	5	DXE	248Q02ZY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:01.805603 +0100s	FR0014003TT8	45,7450	EUR	47	DXE	248Q02ZY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:01.811017 +0100s	FR0014003TT8	45,7450	EUR	1	XPAR	202109284723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:03.098051 +0100s	FR0014003TT8	45,7500	EUR	20	XPAR	202109284724993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:47.790232 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109284729857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:47.798043 +0100s	FR0014003TT8	45,7600	EUR	110	XPAR	202109284730113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:56.712295 +0100s	FR0014003TT8	45,7600	EUR	143	XPAR	202109284731649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:56.719023 +0100s	FR0014003TT8	45,7600	EUR	43	XPAR	202109284731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:56.726594 +0100s	FR0014003TT8	45,7600	EUR	48	TQE	E07ZFjfn7uBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:56.733787 +0100s	FR0014003TT8	45,7600	EUR	59	TQE	E07ZFjfn7uBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:59.316423 +0100s	FR0014003TT8	45,7550	EUR	136	XPAR	202109284732673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.431879 +0100s	FR0014003TT8	45,7500	EUR	23	XPAR	202109284733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.438452 +0100s	FR0014003TT8	45,7500	EUR	79	XPAR	202109284734209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.526846 +0100s	FR0014003TT8	45,7500	EUR	36	DXE	248Q030B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.531081 +0100s	FR0014003TT8	45,7500	EUR	45	DXE	248Q030B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.535123 +0100s	FR0014003TT8	45,7500	EUR	30	DXE	248Q030B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.539222 +0100s	FR0014003TT8	45,7500	EUR	55	DXE	248Q030BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:01.539255 +0100s	FR0014003TT8	45,7400	EUR	6	XPAR	202109284737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:01.549135 +0100s	FR0014003TT8	45,7450	EUR	150	XPAR	202109284738049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:02.238444 +0100s	FR0014003TT8	45,7450	EUR	20	XPAR	202109284738305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:02.433664 +0100s	FR0014003TT8	45,7350	EUR	17	XPAR	202109284739329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:02.441645 +0100s	FR0014003TT8	45,7350	EUR	28	XPAR	202109284739585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:02.537445 +0100s	FR0014003TT8	45,7350	EUR	100	DXE	248Q030EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:03.341251 +0100s	FR0014003TT8	45,7250	EUR	17	XPAR	202109284741889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:03.346646 +0100s	FR0014003TT8	45,7250	EUR	53	DXE	248Q030H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:03.351901 +0100s	FR0014003TT8	45,7250	EUR	5	DXE	248Q030H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:11.067676 +0100s	FR0014003TT8	45,7050	EUR	85	XPAR	202109284746753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:23.514587 +0100s	FR0014003TT8	45,7300	EUR	44	DXE	248Q030SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:23.519369 +0100s	FR0014003TT8	45,7300	EUR	62	XPAR	202109284754177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:23.524104 +0100s	FR0014003TT8	45,7300	EUR	11	XPAR	202109284754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.355343 +0100s	FR0014003TT8	45,7450	EUR	74	XPAR	202109284758529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.361898 +0100s	FR0014003TT8	45,7450	EUR	74	XPAR	202109284758785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.368315 +0100s	FR0014003TT8	45,7450	EUR	49	XPAR	202109284759041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.374944 +0100s	FR0014003TT8	45,7450	EUR	118	XPAR	202109284759297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.381701 +0100s	FR0014003TT8	45,7450	EUR	16	XPAR	202109284759553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:39.265868 +0100s	FR0014003TT8	45,7450	EUR	29	DXE	248Q030W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:39.271098 +0100s	FR0014003TT8	45,7450	EUR	38	DXE	248Q030W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:39.366764 +0100s	FR0014003TT8	45,7450	EUR	100	DXE	248Q030WA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.376387 +0100s	FR0014003TT8	45,7450	EUR	45	DXE	248Q030XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.384287 +0100s	FR0014003TT8	45,7450	EUR	28	TQE	E07ZFjfn85Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.392437 +0100s	FR0014003TT8	45,7450	EUR	15	XPAR	202109284759809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.400665 +0100s	FR0014003TT8	45,7450	EUR	129	XPAR	202109284760065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.479633 +0100s	FR0014003TT8	45,7450	EUR	49	XPAR	202109284760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.489076 +0100s	FR0014003TT8	45,7450	EUR	118	XPAR	202109284760833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.085422 +0100s	FR0014003TT8	45,7450	EUR	125	XPAR	202109284761089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.105126 +0100s	FR0014003TT8	45,7450	EUR	50	XPAR	202109284761345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.180827 +0100s	FR0014003TT8	45,7400	EUR	156	XPAR	202109284761857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.187515 +0100s	FR0014003TT8	45,7400	EUR	26	TQE	E07ZFjfn85kO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.193938 +0100s	FR0014003TT8	45,7400	EUR	31	TQE	E07ZFjfn85lX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.199737 +0100s	FR0014003TT8	45,7400	EUR	125	XPAR	202109284762625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.205360 +0100s	FR0014003TT8	45,7400	EUR	1	XPAR	202109284762881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.217097 +0100s	FR0014003TT8	45,7400	EUR	46	XPAR	202109284763137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.281206 +0100s	FR0014003TT8	45,7400	EUR	100	DXE	248Q030YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.284999 +0100s	FR0014003TT8	45,7400	EUR	73	XPAR	202109284763393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.785050 +0100s	FR0014003TT8	45,7350	EUR	49	DXE	248Q030YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:44.787399 +0100s	FR0014003TT8	45,7400	EUR	36	TQE	E07ZFjfn8644	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	20210928 14:30:44.992525 +0100s	FR0014003TT8	45,7300	EUR	100	DXE	248Q030Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:45.005941 +0100s	FR0014003TT8	45,7300	EUR	7	XPAR	202109284764161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:05.447467 +0100s	FR0014003TT8	45,7800	EUR	140	XPAR	202109284770305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:10.062308 +0100s	FR0014003TT8	45,7750	EUR	190	XPAR	202109284772353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:10.069625 +0100s	FR0014003TT8	45,7750	EUR	25	TQE	E07ZFjfn8BMn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:10.160477 +0100s	FR0014003TT8	45,7700	EUR	111	XPAR	202109284774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:12.168639 +0100s	FR0014003TT8	45,7650	EUR	70	XPAR	202109284774913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:12.174562 +0100s	FR0014003TT8	45,7650	EUR	35	DXE	248Q0319G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:13.268526 +0100s	FR0014003TT8	45,7600	EUR	57	XPAR	202109284775937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:39.333709 +0100s	FR0014003TT8	45,7950	EUR	18	XPAR	202109284782337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.140244 +0100s	FR0014003TT8	45,8000	EUR	82	DXE	248Q031JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.148782 +0100s	FR0014003TT8	45,8000	EUR	90	XPAR	202109284784129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.156330 +0100s	FR0014003TT8	45,8000	EUR	27	TQE	E07ZFjfn8Ha2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.164499 +0100s	FR0014003TT8	45,8000	EUR	27	TQE	E07ZFjfn8Ha4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.236972 +0100s	FR0014003TT8	45,8000	EUR	43	TQE	E07ZFjfn8Hag	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.653646 +0100s	FR0014003TT8	45,8000	EUR	90	DXE	248Q031M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.657588 +0100s	FR0014003TT8	45,8000	EUR	56	XPAR	202109284784641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.661455 +0100s	FR0014003TT8	45,8000	EUR	32	XPAR	202109284784897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.665161 +0100s	FR0014003TT8	45,8000	EUR	118	XPAR	202109284785153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.674976 +0100s	FR0014003TT8	45,8000	EUR	15	XPAR	202109284785409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.680895 +0100s	FR0014003TT8	45,8000	EUR	40	DXE	248Q031M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:49.554656 +0100s	FR0014003TT8	45,7950	EUR	36	DXE	248Q031MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:49.559166 +0100s	FR0014003TT8	45,7950	EUR	52	XPAR	202109284786433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:49.564263 +0100s	FR0014003TT8	45,7950	EUR	13	XPAR	202109284786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:49.570752 +0100s	FR0014003TT8	45,7950	EUR	135	XPAR	202109284786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:53.061505 +0100s	FR0014003TT8	45,7950	EUR	37	TQE	E07ZFjfn8JQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:53.165414 +0100s	FR0014003TT8	45,7950	EUR	12	TQE	E07ZFjfn8JR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:53.762935 +0100s	FR0014003TT8	45,7950	EUR	10	TQE	E07ZFjfn8JW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.166881 +0100s	FR0014003TT8	45,7950	EUR	59	DXE	248Q031O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.174234 +0100s	FR0014003TT8	45,7950	EUR	111	DXE	248Q031O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.181803 +0100s	FR0014003TT8	45,7950	EUR	2	DXE	248Q031O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.366094 +0100s	FR0014003TT8	45,7950	EUR	51	XPAR	202109284788481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.377974 +0100s	FR0014003TT8	45,7950	EUR	8	XPAR	202109284788737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:02.576431 +0100s	FR0014003TT8	45,7900	EUR	46	XPAR	202109284789761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:02.582982 +0100s	FR0014003TT8	45,7900	EUR	113	XPAR	202109284790017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.018161 +0100s	FR0014003TT8	45,8100	EUR	132	XPAR	202109284794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.023471 +0100s	FR0014003TT8	45,8100	EUR	23	XPAR	202109284794625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.028910 +0100s	FR0014003TT8	45,8100	EUR	163	XPAR	202109284794881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.034015 +0100s	FR0014003TT8	45,8100	EUR	77	XPAR	202109284795137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.039288 +0100s	FR0014003TT8	45,8100	EUR	18	XPAR	202109284795393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:20.228509 +0100s	FR0014003TT8	45,8200	EUR	95	XPAR	202109284797697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.634161 +0100s	FR0014003TT8	45,8400	EUR	138	XPAR	202109284800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.640194 +0100s	FR0014003TT8	45,8350	EUR	21	DXE	248Q031YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.645802 +0100s	FR0014003TT8	45,8350	EUR	70	XPAR	202109284801025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.651512 +0100s	FR0014003TT8	45,8350	EUR	63	DXE	248Q031YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.656976 +0100s	FR0014003TT8	45,8350	EUR	45	DXE	248Q031YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.662414 +0100s	FR0014003TT8	45,8350	EUR	15	TQE	E07ZFjfn8OeD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.667889 +0100s	FR0014003TT8	45,8350	EUR	28	TQE	E07ZFjfn8OeF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:25.845525 +0100s	FR0014003TT8	45,8350	EUR	32	XPAR	202109284801537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:25.852524 +0100s	FR0014003TT8	45,8350	EUR	32	XPAR	202109284801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:25.865749 +0100s	FR0014003TT8	45,8350	EUR	47	XPAR	202109284802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:33.267401 +0100s	FR0014003TT8	45,8350	EUR	88	XPAR	202109284804097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:33.273477 +0100s	FR0014003TT8	45,8350	EUR	170	XPAR	202109284804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:34.780408 +0100s	FR0014003TT8	45,8300	EUR	81	DXE	248Q03227	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:35.274343 +0100s	FR0014003TT8	45,8300	EUR	138	XPAR	202109284805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:44.897269 +0100s	FR0014003TT8	45,8400	EUR	95	XPAR	202109284807937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:44.901391 +0100s	FR0014003TT8	45,8400	EUR	95	XPAR	202109284808193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.104655 +0100s	FR0014003TT8	45,8350	EUR	146	XPAR	202109284808961	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	20210928 14:32:48.111638 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109284809217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.119690 +0100s	FR0014003TT8	45,8350	EUR	28	TQE	E07ZFjfn8StA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.127663 +0100s	FR0014003TT8	45,8350	EUR	30	TQE	E07ZFjfn8StE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.135790 +0100s	FR0014003TT8	45,8350	EUR	7	TQE	E07ZFjfn8StJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.144564 +0100s	FR0014003TT8	45,8300	EUR	41	DXE	248Q0325V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.151533 +0100s	FR0014003TT8	45,8300	EUR	80	DXE	248Q0325X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:49.707471 +0100s	FR0014003TT8	45,8250	EUR	118	XPAR	202109284810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:49.713235 +0100s	FR0014003TT8	45,8250	EUR	34	DXE	248Q0326C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:50.109419 +0100s	FR0014003TT8	45,8200	EUR	52	XPAR	202109284811265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:52.310960 +0100s	FR0014003TT8	45,8150	EUR	44	XPAR	202109284812545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:55.519734 +0100s	FR0014003TT8	45,8050	EUR	48	DXE	248Q03283	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:55.525289 +0100s	FR0014003TT8	45,8050	EUR	37	XPAR	202109284813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:55.530751 +0100s	FR0014003TT8	45,8050	EUR	20	XPAR	202109284813569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:56.524164 +0100s	FR0014003TT8	45,8000	EUR	57	XPAR	202109284814081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:56.530344 +0100s	FR0014003TT8	45,8000	EUR	35	DXE	248Q0328D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:02.442961 +0100s	FR0014003TT8	45,7950	EUR	45	DXE	248Q032BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:02.449388 +0100s	FR0014003TT8	45,7950	EUR	65	XPAR	202109284815617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:02.455854 +0100s	FR0014003TT8	45,7950	EUR	65	XPAR	202109284815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:02.462031 +0100s	FR0014003TT8	45,7950	EUR	49	XPAR	202109284816129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:06.559657 +0100s	FR0014003TT8	45,8050	EUR	31	XPAR	202109284818945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:07.061638 +0100s	FR0014003TT8	45,8000	EUR	56	XPAR	202109284819201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:16.088120 +0100s	FR0014003TT8	45,8000	EUR	18	TQE	E07ZFjfn8Y8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:16.094017 +0100s	FR0014003TT8	45,8000	EUR	18	TQE	E07ZFjfn8Y8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:16.194380 +0100s	FR0014003TT8	45,8000	EUR	29	TQE	E07ZFjfn8Y8v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:20.596882 +0100s	FR0014003TT8	45,7900	EUR	85	DXE	248Q032HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:20.604059 +0100s	FR0014003TT8	45,7900	EUR	171	XPAR	202109284822017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:20.610977 +0100s	FR0014003TT8	45,7900	EUR	115	XPAR	202109284822273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:21.900223 +0100s	FR0014003TT8	45,7850	EUR	72	XPAR	202109284823297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:21.904338 +0100s	FR0014003TT8	45,7850	EUR	23	XPAR	202109284823553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:21.908599 +0100s	FR0014003TT8	45,7850	EUR	38	XPAR	202109284823809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:21.912507 +0100s	FR0014003TT8	45,7850	EUR	5	XPAR	202109284824065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:24.807065 +0100s	FR0014003TT8	45,7800	EUR	56	XPAR	202109284824577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:24.811473 +0100s	FR0014003TT8	45,7800	EUR	42	DXE	248Q032J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:24.815839 +0100s	FR0014003TT8	45,7800	EUR	40	DXE	248Q032J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:27.116842 +0100s	FR0014003TT8	45,7750	EUR	57	XPAR	202109284825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:27.121884 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284825345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.868072 +0100s	FR0014003TT8	45,7800	EUR	182	XPAR	202109284827905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.872655 +0100s	FR0014003TT8	45,7750	EUR	43	TQE	E07ZFjfn8cQl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.876879 +0100s	FR0014003TT8	45,7750	EUR	38	TQE	E07ZFjfn8cQp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.882874 +0100s	FR0014003TT8	45,7750	EUR	80	XPAR	202109284828161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.889341 +0100s	FR0014003TT8	45,7750	EUR	47	DXE	248Q032OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.894346 +0100s	FR0014003TT8	45,7750	EUR	74	DXE	248Q032OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.898200 +0100s	FR0014003TT8	45,7750	EUR	52	XPAR	202109284829185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.902006 +0100s	FR0014003TT8	45,7750	EUR	52	XPAR	202109284829441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.905706 +0100s	FR0014003TT8	45,7800	EUR	69	XPAR	202109284829697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:42.170968 +0100s	FR0014003TT8	45,7750	EUR	44	DXE	248Q032PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:47.087271 +0100s	FR0014003TT8	45,7550	EUR	44	DXE	248Q032QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:47.187269 +0100s	FR0014003TT8	45,7500	EUR	76	XPAR	202109284830721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:47.192254 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109284830977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.032940 +0100s	FR0014003TT8	45,7550	EUR	76	XPAR	202109284832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.040773 +0100s	FR0014003TT8	45,7550	EUR	106	XPAR	202109284832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.046690 +0100s	FR0014003TT8	45,7500	EUR	45	DXE	248Q032VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.053825 +0100s	FR0014003TT8	45,7500	EUR	28	DXE	248Q032VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.060777 +0100s	FR0014003TT8	45,7500	EUR	34	DXE	248Q032VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.836328 +0100s	FR0014003TT8	45,7450	EUR	5	XPAR	202109284833537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.844101 +0100s	FR0014003TT8	45,7450	EUR	19	XPAR	202109284833793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.849892 +0100s	FR0014003TT8	45,7450	EUR	26	TQE	E07ZFjfn8gjH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.855408 +0100s	FR0014003TT8	45,7450	EUR	68	DXE	248Q032X2	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	20210928 14:34:08.860664 +0100s	FR0014003TT8	45,7450	EUR	45	DXE	248Q032X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.865601 +0100s	FR0014003TT8	45,7450	EUR	67	XPAR	202109284834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.871270 +0100s	FR0014003TT8	45,7450	EUR	17	TQE	E07ZFjfn8gjL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.876285 +0100s	FR0014003TT8	45,7450	EUR	211	XPAR	202109284834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:20.467395 +0100s	FR0014003TT8	45,7500	EUR	66	XPAR	202109284837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:20.471195 +0100s	FR0014003TT8	45,7500	EUR	70	XPAR	202109284837377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:21.974518 +0100s	FR0014003TT8	45,7600	EUR	66	XPAR	202109284838401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:21.983064 +0100s	FR0014003TT8	45,7600	EUR	69	XPAR	202109284838657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:21.991657 +0100s	FR0014003TT8	45,7600	EUR	72	XPAR	202109284839169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:22.873176 +0100s	FR0014003TT8	45,7550	EUR	98	XPAR	202109284839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:22.877118 +0100s	FR0014003TT8	45,7500	EUR	58	DXE	248Q0332Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:24.981344 +0100s	FR0014003TT8	45,7400	EUR	68	XPAR	202109284841985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:24.988621 +0100s	FR0014003TT8	45,7400	EUR	36	DXE	248Q0334D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.092345 +0100s	FR0014003TT8	45,7350	EUR	44	XPAR	202109284843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.190729 +0100s	FR0014003TT8	45,7350	EUR	82	XPAR	202109284843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.197352 +0100s	FR0014003TT8	45,7350	EUR	44	DXE	248Q0335L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.203964 +0100s	FR0014003TT8	45,7350	EUR	43	DXE	248Q0335M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.209945 +0100s	FR0014003TT8	45,7300	EUR	43	TQE	E07ZFjfn8khC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.217953 +0100s	FR0014003TT8	45,7300	EUR	43	TQE	E07ZFjfn8khG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:29.092561 +0100s	FR0014003TT8	45,7250	EUR	44	XPAR	202109284844545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:30.996350 +0100s	FR0014003TT8	45,7200	EUR	14	XPAR	202109284844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:31.002673 +0100s	FR0014003TT8	45,7200	EUR	30	XPAR	202109284845057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:35.905093 +0100s	FR0014003TT8	45,7100	EUR	31	DXE	248Q033AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:35.912539 +0100s	FR0014003TT8	45,7100	EUR	4	DXE	248Q033AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:35.919264 +0100s	FR0014003TT8	45,7100	EUR	44	XPAR	202109284845569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:35.925473 +0100s	FR0014003TT8	45,7100	EUR	120	XPAR	202109284845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:38.912495 +0100s	FR0014003TT8	45,6850	EUR	45	XPAR	202109284847361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:43.824246 +0100s	FR0014003TT8	45,6950	EUR	63	XPAR	202109284848897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:47.733754 +0100s	FR0014003TT8	45,6900	EUR	96	XPAR	202109284849409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:47.740277 +0100s	FR0014003TT8	45,6950	EUR	63	DXE	248Q033EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:47.833741 +0100s	FR0014003TT8	45,6950	EUR	37	DXE	248Q033EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:47.840211 +0100s	FR0014003TT8	45,6950	EUR	80	DXE	248Q033EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:48.035301 +0100s	FR0014003TT8	45,6950	EUR	38	DXE	248Q033ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:48.937544 +0100s	FR0014003TT8	45,6950	EUR	8	DXE	248Q033EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:50.341885 +0100s	FR0014003TT8	45,7000	EUR	69	XPAR	202109284850177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:50.348605 +0100s	FR0014003TT8	45,7000	EUR	6	XPAR	202109284850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:50.355074 +0100s	FR0014003TT8	45,7000	EUR	75	XPAR	202109284850689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.247352 +0100s	FR0014003TT8	45,6900	EUR	40	XPAR	202109284851201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.260053 +0100s	FR0014003TT8	45,6900	EUR	29	XPAR	202109284851457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.354085 +0100s	FR0014003TT8	45,6950	EUR	45	DXE	248Q033G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.365284 +0100s	FR0014003TT8	45,6950	EUR	100	DXE	248Q033G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.751940 +0100s	FR0014003TT8	45,7000	EUR	41	TQE	E07ZFjfn8p6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.759992 +0100s	FR0014003TT8	45,7000	EUR	30	TQE	E07ZFjfn8p6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:54.255867 +0100s	FR0014003TT8	45,6950	EUR	57	XPAR	202109284851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:54.957636 +0100s	FR0014003TT8	45,6950	EUR	78	XPAR	202109284852225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:59.071761 +0100s	FR0014003TT8	45,6900	EUR	56	XPAR	202109284852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:59.171674 +0100s	FR0014003TT8	45,6850	EUR	57	XPAR	202109284853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:03.284707 +0100s	FR0014003TT8	45,6700	EUR	54	XPAR	202109284856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:07.297745 +0100s	FR0014003TT8	45,6600	EUR	38	XPAR	202109284859649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:07.304030 +0100s	FR0014003TT8	45,6600	EUR	38	XPAR	202109284859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:12.112279 +0100s	FR0014003TT8	45,6600	EUR	22	TQE	E07ZFjfn8sPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:16.421519 +0100s	FR0014003TT8	45,6550	EUR	66	XPAR	202109284861185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:16.427117 +0100s	FR0014003TT8	45,6550	EUR	36	XPAR	202109284861441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.141737 +0100s	FR0014003TT8	45,6550	EUR	55	DXE	248Q033SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.241622 +0100s	FR0014003TT8	45,6550	EUR	43	XPAR	202109284861697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.246891 +0100s	FR0014003TT8	45,6550	EUR	10	XPAR	202109284861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.252145 +0100s	FR0014003TT8	45,6550	EUR	17	XPAR	202109284862209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.257497 +0100s	FR0014003TT8	45,6550	EUR	53	XPAR	202109284862465	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	20210928 14:35:26.263336 +0100s	FR0014003TT8	45,6550	EUR	13	XPAR	202109284862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.341565 +0100s	FR0014003TT8	45,6500	EUR	69	XPAR	202109284864257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:30.849380 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109284865281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:30.855790 +0100s	FR0014003TT8	45,6400	EUR	47	XPAR	202109284865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:40.680258 +0100s	FR0014003TT8	45,6350	EUR	43	XPAR	202109284867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:40.687361 +0100s	FR0014003TT8	45,6350	EUR	83	XPAR	202109284867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:42.983485 +0100s	FR0014003TT8	45,6450	EUR	4	XPAR	202109284868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:42.988630 +0100s	FR0014003TT8	45,6450	EUR	3	XPAR	202109284868353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:51.103738 +0100s	FR0014003TT8	45,6650	EUR	33	XPAR	202109284872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:56.619346 +0100s	FR0014003TT8	45,6650	EUR	46	XPAR	202109284872961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:56.626200 +0100s	FR0014003TT8	45,6650	EUR	30	DXE	248Q0344K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:59.125719 +0100s	FR0014003TT8	45,6600	EUR	130	XPAR	202109284873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:59.134038 +0100s	FR0014003TT8	45,6600	EUR	79	DXE	248Q0344X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.336917 +0100s	FR0014003TT8	45,6550	EUR	100	XPAR	202109284874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.347579 +0100s	FR0014003TT8	45,6550	EUR	43	XPAR	202109284874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.356365 +0100s	FR0014003TT8	45,6550	EUR	46	DXE	248Q0346V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.365450 +0100s	FR0014003TT8	45,6550	EUR	48	TQE	E07ZFjfn90Ll	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.373421 +0100s	FR0014003TT8	45,6550	EUR	46	XPAR	202109284875009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:08.247268 +0100s	FR0014003TT8	45,6600	EUR	39	XPAR	202109284877825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:09.056745 +0100s	FR0014003TT8	45,6550	EUR	47	XPAR	202109284878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:09.062778 +0100s	FR0014003TT8	45,6550	EUR	34	XPAR	202109284878337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:11.760135 +0100s	FR0014003TT8	45,6450	EUR	125	XPAR	202109284880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.880900 +0100s	FR0014003TT8	45,6400	EUR	41	DXE	248Q034CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.890833 +0100s	FR0014003TT8	45,6400	EUR	43	TQE	E07ZFjfn93Yj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.899102 +0100s	FR0014003TT8	45,6400	EUR	43	DXE	248Q034CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.908705 +0100s	FR0014003TT8	45,6400	EUR	93	XPAR	202109284881921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.918537 +0100s	FR0014003TT8	45,6400	EUR	2	XPAR	202109284882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:30.914806 +0100s	FR0014003TT8	45,6500	EUR	60	TQE	E07ZFjfn95KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:30.926346 +0100s	FR0014003TT8	45,6500	EUR	27	TQE	E07ZFjfn95KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:36.318296 +0100s	FR0014003TT8	45,6500	EUR	56	DXE	248Q034GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:36.326689 +0100s	FR0014003TT8	45,6500	EUR	81	DXE	248Q034GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:37.819034 +0100s	FR0014003TT8	45,6500	EUR	14	DXE	248Q034H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:37.824466 +0100s	FR0014003TT8	45,6500	EUR	127	DXE	248Q034H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:37.830526 +0100s	FR0014003TT8	45,6500	EUR	17	DXE	248Q034H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:37.836219 +0100s	FR0014003TT8	45,6500	EUR	21	DXE	248Q034H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:38.219742 +0100s	FR0014003TT8	45,6500	EUR	48	DXE	248Q034H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:41.625107 +0100s	FR0014003TT8	45,6550	EUR	143	XPAR	202109284887041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:42.126060 +0100s	FR0014003TT8	45,6550	EUR	104	XPAR	202109284887297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:47.336171 +0100s	FR0014003TT8	45,6450	EUR	146	XPAR	202109284888321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:48.940879 +0100s	FR0014003TT8	45,6500	EUR	28	TQE	E07ZFjfn97TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:51.145169 +0100s	FR0014003TT8	45,6450	EUR	25	TQE	E07ZFjfn97gQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:51.149422 +0100s	FR0014003TT8	45,6450	EUR	4	TQE	E07ZFjfn97gS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:53.854242 +0100s	FR0014003TT8	45,6550	EUR	40	DXE	248Q034KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:53.862217 +0100s	FR0014003TT8	45,6550	EUR	71	XPAR	202109284890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:54.456340 +0100s	FR0014003TT8	45,6550	EUR	1	XPAR	202109284890881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:54.555081 +0100s	FR0014003TT8	45,6550	EUR	155	XPAR	202109284891137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:54.562831 +0100s	FR0014003TT8	45,6550	EUR	29	XPAR	202109284891393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.256695 +0100s	FR0014003TT8	45,6550	EUR	121	XPAR	202109284891649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.263163 +0100s	FR0014003TT8	45,6550	EUR	34	XPAR	202109284891905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.269758 +0100s	FR0014003TT8	45,6550	EUR	22	XPAR	202109284892161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.275161 +0100s	FR0014003TT8	45,6550	EUR	34	XPAR	202109284892417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.280317 +0100s	FR0014003TT8	45,6550	EUR	4	XPAR	202109284892673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:58.766704 +0100s	FR0014003TT8	45,6450	EUR	118	XPAR	202109284894209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:58.772000 +0100s	FR0014003TT8	45,6500	EUR	1	DXE	248Q034MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:58.866539 +0100s	FR0014003TT8	45,6500	EUR	99	DXE	248Q034MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:58.872658 +0100s	FR0014003TT8	45,6500	EUR	81	DXE	248Q034ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:59.067842 +0100s	FR0014003TT8	45,6500	EUR	49	TQE	E07ZFjfn98rH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:59.168379 +0100s	FR0014003TT8	45,6400	EUR	79	XPAR	202109284894977	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	20210928 14:36:59.174397 +0100s	FR0014003TT8	45,6400	EUR	5	DXE	248Q034N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:59.369501 +0100s	FR0014003TT8	45,6400	EUR	34	DXE	248Q034N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:59.375653 +0100s	FR0014003TT8	45,6400	EUR	61	DXE	248Q034N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:00.071506 +0100s	FR0014003TT8	45,6400	EUR	2	DXE	248Q034N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:00.475187 +0100s	FR0014003TT8	45,6400	EUR	67	DXE	248Q034NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:01.075699 +0100s	FR0014003TT8	45,6400	EUR	37	XPAR	202109284895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:04.694059 +0100s	FR0014003TT8	45,6250	EUR	47	XPAR	202109284898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:07.098249 +0100s	FR0014003TT8	45,6200	EUR	46	XPAR	202109284899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:08.099449 +0100s	FR0014003TT8	45,6150	EUR	37	XPAR	202109284900865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:11.011857 +0100s	FR0014003TT8	45,6050	EUR	5	XPAR	202109284901633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:11.023287 +0100s	FR0014003TT8	45,6050	EUR	41	XPAR	202109284901889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:15.625238 +0100s	FR0014003TT8	45,5950	EUR	37	XPAR	202109284904193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:21.538107 +0100s	FR0014003TT8	45,5950	EUR	34	XPAR	202109284906241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:22.643094 +0100s	FR0014003TT8	45,5900	EUR	6	XPAR	202109284907009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:22.650711 +0100s	FR0014003TT8	45,5900	EUR	106	XPAR	202109284907265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:27.555165 +0100s	FR0014003TT8	45,5800	EUR	43	XPAR	202109284909057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:27.558984 +0100s	FR0014003TT8	45,5800	EUR	8	XPAR	202109284909313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:39.896198 +0100s	FR0014003TT8	45,5850	EUR	26	XPAR	202109284914945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:43.603650 +0100s	FR0014003TT8	45,5850	EUR	147	XPAR	202109284918017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:43.607806 +0100s	FR0014003TT8	45,5850	EUR	40	DXE	248Q0351J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:50.624615 +0100s	FR0014003TT8	45,6050	EUR	61	DXE	248Q0353U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:50.628781 +0100s	FR0014003TT8	45,6050	EUR	100	DXE	248Q0353V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:50.633726 +0100s	FR0014003TT8	45,6050	EUR	29	DXE	248Q0353W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:53.538877 +0100s	FR0014003TT8	45,6050	EUR	125	XPAR	202109284920321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:53.544005 +0100s	FR0014003TT8	45,6050	EUR	41	XPAR	202109284920577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:54.344685 +0100s	FR0014003TT8	45,6050	EUR	42	DXE	248Q0354X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:54.355305 +0100s	FR0014003TT8	45,6050	EUR	35	DXE	248Q0354Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:00.667193 +0100s	FR0014003TT8	45,6350	EUR	42	XPAR	202109284925953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:01.171519 +0100s	FR0014003TT8	45,6350	EUR	1	DXE	248Q0357P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:04.075877 +0100s	FR0014003TT8	45,6300	EUR	134	XPAR	202109284928001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:04.176373 +0100s	FR0014003TT8	45,6250	EUR	111	XPAR	202109284929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:06.187081 +0100s	FR0014003TT8	45,6300	EUR	34	XPAR	202109284932353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:11.301258 +0100s	FR0014003TT8	45,6200	EUR	91	XPAR	202109284934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:11.305244 +0100s	FR0014003TT8	45,6200	EUR	19	DXE	248Q035BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:15.514044 +0100s	FR0014003TT8	45,6250	EUR	24	TQE	E07ZFjfn9Lm5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:17.016276 +0100s	FR0014003TT8	45,6250	EUR	34	DXE	248Q035CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:17.021748 +0100s	FR0014003TT8	45,6250	EUR	70	DXE	248Q035CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:20.424778 +0100s	FR0014003TT8	45,6250	EUR	54	TQE	E07ZFjfn9MMs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:20.430995 +0100s	FR0014003TT8	45,6250	EUR	43	TQE	E07ZFjfn9MMu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:20.925931 +0100s	FR0014003TT8	45,6250	EUR	39	TQE	E07ZFjfn9MUf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:23.033493 +0100s	FR0014003TT8	45,6200	EUR	77	XPAR	202109284934913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:23.038212 +0100s	FR0014003TT8	45,6200	EUR	7	XPAR	202109284935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:24.137877 +0100s	FR0014003TT8	45,6250	EUR	35	DXE	248Q035E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:29.753341 +0100s	FR0014003TT8	45,6200	EUR	38	XPAR	202109284935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:32.060669 +0100s	FR0014003TT8	45,6200	EUR	34	DXE	248Q035FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:35.167787 +0100s	FR0014003TT8	45,6200	EUR	34	XPAR	202109284935681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:35.173806 +0100s	FR0014003TT8	45,6200	EUR	2	TQE	E07ZFjfn9OKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:35.672842 +0100s	FR0014003TT8	45,6200	EUR	16	TQE	E07ZFjfn9OOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:39.078112 +0100s	FR0014003TT8	45,6200	EUR	34	DXE	248Q035H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:39.084573 +0100s	FR0014003TT8	45,6200	EUR	15	DXE	248Q035H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:42.081886 +0100s	FR0014003TT8	45,6200	EUR	37	XPAR	202109284936961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:43.083044 +0100s	FR0014003TT8	45,6200	EUR	36	XPAR	202109284937217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:44.084337 +0100s	FR0014003TT8	45,6200	EUR	35	DXE	248Q035HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:46.087052 +0100s	FR0014003TT8	45,6200	EUR	35	XPAR	202109284937473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:49.094437 +0100s	FR0014003TT8	45,6200	EUR	34	XPAR	202109284937729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:49.100694 +0100s	FR0014003TT8	45,6200	EUR	7	XPAR	202109284937985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:49.106653 +0100s	FR0014003TT8	45,6200	EUR	31	XPAR	202109284938241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:52.102181 +0100s	FR0014003TT8	45,6200	EUR	35	XPAR	202109284940801	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	20210928 14:38:53.107398 +0100s	FR0014003TT8	45,6200	EUR	36	DXE	248Q035J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:55.111660 +0100s	FR0014003TT8	45,6200	EUR	35	XPAR	202109284941057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:56.116640 +0100s	FR0014003TT8	45,6200	EUR	37	XPAR	202109284941313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:57.717241 +0100s	FR0014003TT8	45,6150	EUR	213	XPAR	202109284942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:57.918927 +0100s	FR0014003TT8	45,6100	EUR	129	XPAR	202109284944897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:01.133348 +0100s	FR0014003TT8	45,6050	EUR	34	DXE	248Q035LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:01.141665 +0100s	FR0014003TT8	45,6050	EUR	34	DXE	248Q035LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:01.231141 +0100s	FR0014003TT8	45,6000	EUR	67	XPAR	202109284947713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:03.137794 +0100s	FR0014003TT8	45,6000	EUR	38	XPAR	202109284947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:03.940685 +0100s	FR0014003TT8	45,5950	EUR	54	XPAR	202109284948737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:09.061147 +0100s	FR0014003TT8	45,5900	EUR	25	XPAR	202109284949761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:09.162374 +0100s	FR0014003TT8	45,5900	EUR	34	DXE	248Q035OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:13.771659 +0100s	FR0014003TT8	45,5850	EUR	92	XPAR	202109284950785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:15.880031 +0100s	FR0014003TT8	45,5800	EUR	47	XPAR	202109284951553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:17.584423 +0100s	FR0014003TT8	45,5800	EUR	48	XPAR	202109284951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:22.995194 +0100s	FR0014003TT8	45,5750	EUR	46	XPAR	202109284953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:25.708063 +0100s	FR0014003TT8	45,5700	EUR	46	XPAR	202109284953601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:32.720375 +0100s	FR0014003TT8	45,5650	EUR	93	XPAR	202109284954625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.927102 +0100s	FR0014003TT8	45,5650	EUR	100	DXE	248Q035TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.933773 +0100s	FR0014003TT8	45,5650	EUR	4	DXE	248Q035TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.941148 +0100s	FR0014003TT8	45,5600	EUR	20	XPAR	202109284955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.948078 +0100s	FR0014003TT8	45,5600	EUR	78	XPAR	202109284955393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.956091 +0100s	FR0014003TT8	45,5650	EUR	45	DXE	248Q035TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:36.527426 +0100s	FR0014003TT8	45,5550	EUR	46	XPAR	202109284956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:42.649840 +0100s	FR0014003TT8	45,5550	EUR	47	XPAR	202109284956673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:43.048338 +0100s	FR0014003TT8	45,5550	EUR	36	DXE	248Q035UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:43.054193 +0100s	FR0014003TT8	45,5550	EUR	43	XPAR	202109284957185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:49.957346 +0100s	FR0014003TT8	45,5500	EUR	83	XPAR	202109284957953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:50.057919 +0100s	FR0014003TT8	45,5500	EUR	34	XPAR	202109284958209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:56.069647 +0100s	FR0014003TT8	45,5500	EUR	37	XPAR	202109284958465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:56.076139 +0100s	FR0014003TT8	45,5450	EUR	74	XPAR	202109284959489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:59.378040 +0100s	FR0014003TT8	45,5350	EUR	51	XPAR	202109284961025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:01.484070 +0100s	FR0014003TT8	45,5250	EUR	46	XPAR	202109284961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:03.191025 +0100s	FR0014003TT8	45,5150	EUR	37	XPAR	202109284962049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:09.212790 +0100s	FR0014003TT8	45,5100	EUR	16	TQE	E07ZFjfn9akC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:09.513303 +0100s	FR0014003TT8	45,5100	EUR	16	TQE	E07ZFjfn9aok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:09.814319 +0100s	FR0014003TT8	45,5100	EUR	10	TQE	E07ZFjfn9aqk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:09.820775 +0100s	FR0014003TT8	45,5100	EUR	9	TQE	E07ZFjfn9arO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:11.317876 +0100s	FR0014003TT8	45,5100	EUR	7	TQE	E07ZFjfn9b7h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:11.620028 +0100s	FR0014003TT8	45,5100	EUR	32	XPAR	202109284964865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:11.920024 +0100s	FR0014003TT8	45,5100	EUR	13	TQE	E07ZFjfn9bF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:12.022122 +0100s	FR0014003TT8	45,5100	EUR	18	TQE	E07ZFjfn9bGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:12.028947 +0100s	FR0014003TT8	45,5100	EUR	18	TQE	E07ZFjfn9bGa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:12.035515 +0100s	FR0014003TT8	45,5100	EUR	111	DXE	248Q03641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:12.041327 +0100s	FR0014003TT8	45,5100	EUR	60	DXE	248Q03642	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:17.937567 +0100s	FR0014003TT8	45,5200	EUR	41	XPAR	202109284967937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:26.259329 +0100s	FR0014003TT8	45,5100	EUR	147	XPAR	202109284968961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:26.959850 +0100s	FR0014003TT8	45,5050	EUR	57	XPAR	202109284970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:29.665517 +0100s	FR0014003TT8	45,5100	EUR	46	XPAR	202109284971265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:37.176174 +0100s	FR0014003TT8	45,5150	EUR	39	DXE	248Q036A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:37.181285 +0100s	FR0014003TT8	45,5150	EUR	57	XPAR	202109284973825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:42.592643 +0100s	FR0014003TT8	45,5100	EUR	43	DXE	248Q036BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:42.600293 +0100s	FR0014003TT8	45,5100	EUR	2	DXE	248Q036BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:05.945071 +0100s	FR0014003TT8	45,5150	EUR	125	XPAR	202109284978945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:05.949873 +0100s	FR0014003TT8	45,5150	EUR	16	XPAR	202109284979201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:05.955442 +0100s	FR0014003TT8	45,5150	EUR	46	DXE	248Q036GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:13.255642 +0100s	FR0014003TT8	45,5200	EUR	40	XPAR	202109284981505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:20.772605 +0100s	FR0014003TT8	45,5200	EUR	118	XPAR	202109284981761	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	20210928 14:41:29.696283 +0100s	FR0014003TT8	45,5200	EUR	60	XPAR	202109284982017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:48.742833 +0100s	FR0014003TT8	45,5600	EUR	78	XPAR	202109284988929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:56.156549 +0100s	FR0014003TT8	45,5700	EUR	124	DXE	248Q036TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:56.360654 +0100s	FR0014003TT8	45,5700	EUR	23	DXE	248Q036TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:59.366395 +0100s	FR0014003TT8	45,5650	EUR	61	XPAR	202109284989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:59.373451 +0100s	FR0014003TT8	45,5650	EUR	114	XPAR	202109284989953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:05.682713 +0100s	FR0014003TT8	45,5500	EUR	184	XPAR	202109284994561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:09.790233 +0100s	FR0014003TT8	45,5500	EUR	98	DXE	248Q036X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:09.796935 +0100s	FR0014003TT8	45,5500	EUR	100	DXE	248Q036X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:09.801857 +0100s	FR0014003TT8	45,5500	EUR	111	XPAR	202109284995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:09.893389 +0100s	FR0014003TT8	45,5550	EUR	69	TQE	E07ZFjfn9pnJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:10.491446 +0100s	FR0014003TT8	45,5550	EUR	46	XPAR	202109284996865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:10.496535 +0100s	FR0014003TT8	45,5550	EUR	110	XPAR	202109284997121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:10.501236 +0100s	FR0014003TT8	45,5550	EUR	118	XPAR	202109284997377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:20.712545 +0100s	FR0014003TT8	45,5600	EUR	48	DXE	248Q036YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:20.718176 +0100s	FR0014003TT8	45,5600	EUR	46	DXE	248Q036YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:20.726827 +0100s	FR0014003TT8	45,5600	EUR	40	DXE	248Q036YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:20.732794 +0100s	FR0014003TT8	45,5600	EUR	118	XPAR	202109284999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:21.615748 +0100s	FR0014003TT8	45,5600	EUR	34	XPAR	202109284999937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:21.622761 +0100s	FR0014003TT8	45,5600	EUR	22	XPAR	202109285000193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:26.326730 +0100s	FR0014003TT8	45,5600	EUR	81	XPAR	202109285000449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:27.931984 +0100s	FR0014003TT8	45,5600	EUR	45	DXE	248Q036ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:27.940170 +0100s	FR0014003TT8	45,5600	EUR	110	XPAR	202109285000705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:27.960277 +0100s	FR0014003TT8	45,5600	EUR	8	XPAR	202109285000961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:29.232224 +0100s	FR0014003TT8	45,5600	EUR	87	XPAR	202109285001217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:31.135424 +0100s	FR0014003TT8	45,5550	EUR	209	XPAR	202109285002241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:32.137938 +0100s	FR0014003TT8	45,5500	EUR	208	XPAR	202109285004033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.142255 +0100s	FR0014003TT8	45,5450	EUR	10	TQE	E07ZFjfn9sf7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.147911 +0100s	FR0014003TT8	45,5450	EUR	54	DXE	248Q03724	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.153479 +0100s	FR0014003TT8	45,5450	EUR	12	TQE	E07ZFjfn9sfK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.158968 +0100s	FR0014003TT8	45,5450	EUR	1	DXE	248Q03725	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.167832 +0100s	FR0014003TT8	45,5450	EUR	42	DXE	248Q03726	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:42.855629 +0100s	FR0014003TT8	45,5450	EUR	45	XPAR	202109285006593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:43.956946 +0100s	FR0014003TT8	45,5400	EUR	67	XPAR	202109285007873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:44.458941 +0100s	FR0014003TT8	45,5400	EUR	12	TQE	E07ZFjfn9tcm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:44.962022 +0100s	FR0014003TT8	45,5400	EUR	12	TQE	E07ZFjfn9tjO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:44.968318 +0100s	FR0014003TT8	45,5400	EUR	1	DXE	248Q0373L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:45.263645 +0100s	FR0014003TT8	45,5400	EUR	10	TQE	E07ZFjfn9tm2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:50.586433 +0100s	FR0014003TT8	45,5300	EUR	46	XPAR	202109285010433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:50.596064 +0100s	FR0014003TT8	45,5300	EUR	21	XPAR	202109285010689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:51.387838 +0100s	FR0014003TT8	45,5250	EUR	45	XPAR	202109285011201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:51.688401 +0100s	FR0014003TT8	45,5250	EUR	36	DXE	248Q0375E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:51.695182 +0100s	FR0014003TT8	45,5250	EUR	42	XPAR	202109285011457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:58.207737 +0100s	FR0014003TT8	45,5250	EUR	36	XPAR	202109285011713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:59.314776 +0100s	FR0014003TT8	45,5250	EUR	27	TQE	E07ZFjfn9vaE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:01.518274 +0100s	FR0014003TT8	45,5200	EUR	23	XPAR	202109285012481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:01.523445 +0100s	FR0014003TT8	45,5200	EUR	61	XPAR	202109285012737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:01.528070 +0100s	FR0014003TT8	45,5200	EUR	6	XPAR	202109285012993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:03.124195 +0100s	FR0014003TT8	45,5150	EUR	99	XPAR	202109285013761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:08.138802 +0100s	FR0014003TT8	45,5100	EUR	90	XPAR	202109285014785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:17.058824 +0100s	FR0014003TT8	45,5050	EUR	45	XPAR	202109285015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:17.160521 +0100s	FR0014003TT8	45,5050	EUR	56	XPAR	202109285016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:21.672727 +0100s	FR0014003TT8	45,5050	EUR	45	XPAR	202109285017345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:22.978322 +0100s	FR0014003TT8	45,5000	EUR	6	DXE	248Q037F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:37.310188 +0100s	FR0014003TT8	45,5000	EUR	134	XPAR	202109285023745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:38.515412 +0100s	FR0014003TT8	45,4950	EUR	45	XPAR	202109285024513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:38.524123 +0100s	FR0014003TT8	45,4900	EUR	25	TQE	E07ZFjfnA0io	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:40.222434 +0100s	FR0014003TT8	45,4900	EUR	1	TQE	E07ZFjfnA0wn	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	20210928 14:43:40.816328 +0100s	FR0014003TT8	45,4850	EUR	41	XPAR	202109285027073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:40.919225 +0100s	FR0014003TT8	45,4900	EUR	41	DXE	248Q037IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:46.134145 +0100s	FR0014003TT8	45,4850	EUR	36	XPAR	202109285027841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:46.837341 +0100s	FR0014003TT8	45,4850	EUR	11	XPAR	202109285028097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:49.845705 +0100s	FR0014003TT8	45,4800	EUR	30	XPAR	202109285028865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:49.852133 +0100s	FR0014003TT8	45,4800	EUR	63	XPAR	202109285029121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:55.258914 +0100s	FR0014003TT8	45,4750	EUR	45	XPAR	202109285029633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:55.263933 +0100s	FR0014003TT8	45,4750	EUR	39	TQE	E07ZFjfnA2em	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:11.695209 +0100s	FR0014003TT8	45,4600	EUR	16	XPAR	202109285031425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:12.598684 +0100s	FR0014003TT8	45,4600	EUR	9	XPAR	202109285031681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:20.618835 +0100s	FR0014003TT8	45,4650	EUR	34	TQE	E07ZFjfnA5wK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:20.624291 +0100s	FR0014003TT8	45,4650	EUR	8	TQE	E07ZFjfnA5wM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:20.629617 +0100s	FR0014003TT8	45,4650	EUR	40	TQE	E07ZFjfnA5wS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.123716 +0100s	FR0014003TT8	45,4650	EUR	19	DXE	248Q037X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.129256 +0100s	FR0014003TT8	45,4650	EUR	27	DXE	248Q037X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.135158 +0100s	FR0014003TT8	45,4650	EUR	20	DXE	248Q037X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.141009 +0100s	FR0014003TT8	45,4650	EUR	59	DXE	248Q037X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.146946 +0100s	FR0014003TT8	45,4650	EUR	14	DXE	248Q037X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.243082 +0100s	FR0014003TT8	45,4650	EUR	22	XPAR	202109285037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.252990 +0100s	FR0014003TT8	45,4650	EUR	102	XPAR	202109285037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.263042 +0100s	FR0014003TT8	45,4650	EUR	739	DXE	248Q0380E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.346966 +0100s	FR0014003TT8	45,4650	EUR	20	XPAR	202109285038337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.352949 +0100s	FR0014003TT8	45,4650	EUR	190	XPAR	202109285038593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.359007 +0100s	FR0014003TT8	45,4650	EUR	92	XPAR	202109285038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.746179 +0100s	FR0014003TT8	45,4700	EUR	39	DXE	248Q0381D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.752696 +0100s	FR0014003TT8	45,4700	EUR	4	DXE	248Q0381E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:53.405823 +0100s	FR0014003TT8	45,4700	EUR	135	XPAR	202109285041409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:53.413978 +0100s	FR0014003TT8	45,4700	EUR	44	XPAR	202109285041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:55.119410 +0100s	FR0014003TT8	45,4650	EUR	105	XPAR	202109285042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:57.626533 +0100s	FR0014003TT8	45,4600	EUR	52	DXE	248Q0386P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:57.635099 +0100s	FR0014003TT8	45,4600	EUR	23	XPAR	202109285044481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:57.643251 +0100s	FR0014003TT8	45,4600	EUR	96	XPAR	202109285044737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:57.651330 +0100s	FR0014003TT8	45,4600	EUR	43	DXE	248Q0386Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:58.130460 +0100s	FR0014003TT8	45,4600	EUR	2	DXE	248Q0386T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:58.138733 +0100s	FR0014003TT8	45,4600	EUR	34	XPAR	202109285044993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:58.427099 +0100s	FR0014003TT8	45,4600	EUR	2	DXE	248Q0386U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:58.527110 +0100s	FR0014003TT8	45,4600	EUR	53	DXE	248Q0386V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:00.235867 +0100s	FR0014003TT8	45,4600	EUR	79	XPAR	202109285045249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:01.039428 +0100s	FR0014003TT8	45,4600	EUR	65	DXE	248Q0389F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:01.142493 +0100s	FR0014003TT8	45,4600	EUR	34	XPAR	202109285045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:02.243063 +0100s	FR0014003TT8	45,4550	EUR	86	XPAR	202109285046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:05.758785 +0100s	FR0014003TT8	45,4500	EUR	49	XPAR	202109285048577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:22.693279 +0100s	FR0014003TT8	45,4700	EUR	115	XPAR	202109285053697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:32.117391 +0100s	FR0014003TT8	45,4650	EUR	4	XPAR	202109285055489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:32.121594 +0100s	FR0014003TT8	45,4650	EUR	98	XPAR	202109285055745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:32.220825 +0100s	FR0014003TT8	45,4650	EUR	53	XPAR	202109285056001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:32.229495 +0100s	FR0014003TT8	45,4650	EUR	40	DXE	248Q038G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:34.724118 +0100s	FR0014003TT8	45,4650	EUR	16	TQE	E07ZFjfnAG4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:43.642345 +0100s	FR0014003TT8	45,4600	EUR	38	XPAR	202109285056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:43.646523 +0100s	FR0014003TT8	45,4600	EUR	62	XPAR	202109285056769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:43.650933 +0100s	FR0014003TT8	45,4600	EUR	59	TQE	E07ZFjfnAGxV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:51.966523 +0100s	FR0014003TT8	45,4750	EUR	14	TQE	E07ZFjfnAIZc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:51.974056 +0100s	FR0014003TT8	45,4750	EUR	9	TQE	E07ZFjfnAIZf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:53.370671 +0100s	FR0014003TT8	45,4700	EUR	133	XPAR	202109285059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:53.374175 +0100s	FR0014003TT8	45,4700	EUR	55	XPAR	202109285059585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:53.378062 +0100s	FR0014003TT8	45,4700	EUR	61	DXE	248Q038NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:07.516314 +0100s	FR0014003TT8	45,4650	EUR	43	DXE	248Q038U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:07.524990 +0100s	FR0014003TT8	45,4650	EUR	43	DXE	248Q038U4	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	20210928 14:46:19.553293 +0100s	FR0014003TT8	45,4850	EUR	119	XPAR	202109285064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.557160 +0100s	FR0014003TT8	45,4850	EUR	188	XPAR	202109285064705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.561419 +0100s	FR0014003TT8	45,4850	EUR	78	DXE	248Q038XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.565503 +0100s	FR0014003TT8	45,4850	EUR	56	XPAR	202109285064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.569520 +0100s	FR0014003TT8	45,4850	EUR	218	XPAR	202109285065217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.574107 +0100s	FR0014003TT8	45,4850	EUR	44	DXE	248Q038XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:21.260697 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109285066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:21.265745 +0100s	FR0014003TT8	45,4800	EUR	46	TQE	E07ZFjfnAMlA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:23.469660 +0100s	FR0014003TT8	45,4700	EUR	50	XPAR	202109285067777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:28.992704 +0100s	FR0014003TT8	45,4700	EUR	47	XPAR	202109285068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:28.996928 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109285068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:34.119904 +0100s	FR0014003TT8	45,4800	EUR	94	XPAR	202109285072385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:34.125700 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109285072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:34.132163 +0100s	FR0014003TT8	45,4800	EUR	61	DXE	248Q0391Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:34.138570 +0100s	FR0014003TT8	45,4800	EUR	54	DXE	248Q03920	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:51.889614 +0100s	FR0014003TT8	45,4750	EUR	88	XPAR	202109285075713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:51.894663 +0100s	FR0014003TT8	45,4750	EUR	174	XPAR	202109285075969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:54.300276 +0100s	FR0014003TT8	45,4750	EUR	32	TQE	E07ZFjfnARe2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:54.305527 +0100s	FR0014003TT8	45,4750	EUR	71	DXE	248Q03993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:55.403565 +0100s	FR0014003TT8	45,4700	EUR	65	XPAR	202109285078017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:59.518804 +0100s	FR0014003TT8	45,4700	EUR	101	XPAR	202109285078529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:03.732200 +0100s	FR0014003TT8	45,4700	EUR	50	XPAR	202109285079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:03.739226 +0100s	FR0014003TT8	45,4700	EUR	87	XPAR	202109285080065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:20.602072 +0100s	FR0014003TT8	45,4850	EUR	35	DXE	248Q039JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.109853 +0100s	FR0014003TT8	45,4800	EUR	14	TQE	E07ZFjfnAVyn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.120169 +0100s	FR0014003TT8	45,4800	EUR	67	DXE	248Q039K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.129171 +0100s	FR0014003TT8	45,4800	EUR	57	DXE	248Q039K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.137156 +0100s	FR0014003TT8	45,4800	EUR	82	XPAR	202109285085441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.145850 +0100s	FR0014003TT8	45,4800	EUR	133	XPAR	202109285085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:26.618228 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109285086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:26.629941 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109285086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:26.642699 +0100s	FR0014003TT8	45,4800	EUR	52	DXE	248Q039LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:26.653046 +0100s	FR0014003TT8	45,4800	EUR	50	XPAR	202109285087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:29.730170 +0100s	FR0014003TT8	45,4750	EUR	54	XPAR	202109285088513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:32.941720 +0100s	FR0014003TT8	45,4650	EUR	44	DXE	248Q039NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:32.945481 +0100s	FR0014003TT8	45,4650	EUR	50	XPAR	202109285090305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:00.726565 +0100s	FR0014003TT8	45,5250	EUR	56	XPAR	202109285102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.063585 +0100s	FR0014003TT8	45,5250	EUR	47	TQE	E07ZFjfnAcxo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.067485 +0100s	FR0014003TT8	45,5250	EUR	71	TQE	E07ZFjfnAcxq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.071286 +0100s	FR0014003TT8	45,5250	EUR	128	XPAR	202109285103617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.075125 +0100s	FR0014003TT8	45,5200	EUR	156	XPAR	202109285103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.079259 +0100s	FR0014003TT8	45,5200	EUR	63	DXE	248Q03A1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.083074 +0100s	FR0014003TT8	45,5200	EUR	111	DXE	248Q03A20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.168053 +0100s	FR0014003TT8	45,5150	EUR	47	DXE	248Q03A26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.176542 +0100s	FR0014003TT8	45,5150	EUR	133	XPAR	202109285105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.182844 +0100s	FR0014003TT8	45,5100	EUR	95	XPAR	202109285106177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.189557 +0100s	FR0014003TT8	45,5200	EUR	37	TQE	E07ZFjfnAcz3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:15.882958 +0100s	FR0014003TT8	45,5050	EUR	113	XPAR	202109285107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:21.294189 +0100s	FR0014003TT8	45,5050	EUR	6	XPAR	202109285108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:29.721707 +0100s	FR0014003TT8	45,5050	EUR	93	XPAR	202109285110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:29.733380 +0100s	FR0014003TT8	45,5050	EUR	41	XPAR	202109285110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:29.741752 +0100s	FR0014003TT8	45,5050	EUR	55	XPAR	202109285110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.622395 +0100s	FR0014003TT8	45,5000	EUR	53	DXE	248Q03A8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.626874 +0100s	FR0014003TT8	45,5000	EUR	36	DXE	248Q03A8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.631148 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109285111809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.635197 +0100s	FR0014003TT8	45,5000	EUR	82	XPAR	202109285112065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.721245 +0100s	FR0014003TT8	45,5000	EUR	48	DXE	248Q03A91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.726557 +0100s	FR0014003TT8	45,5000	EUR	88	XPAR	202109285112577	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	20210928 14:48:47.465203 +0100s	FR0014003TT8	45,5050	EUR	50	DXE	248Q03ADM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.664410 +0100s	FR0014003TT8	45,5000	EUR	88	XPAR	202109285113345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.669715 +0100s	FR0014003TT8	45,5000	EUR	58	XPAR	202109285114113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.675349 +0100s	FR0014003TT8	45,5000	EUR	95	XPAR	202109285114369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.681101 +0100s	FR0014003TT8	45,5000	EUR	42	DXE	248Q03ADW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.687186 +0100s	FR0014003TT8	45,5000	EUR	2	DXE	248Q03ADX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.764677 +0100s	FR0014003TT8	45,4950	EUR	48	XPAR	202109285116161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.770917 +0100s	FR0014003TT8	45,4950	EUR	36	TQE	E07ZFjfnAhR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:48.267615 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109285117441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:58.993786 +0100s	FR0014003TT8	45,4850	EUR	101	XPAR	202109285119489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:59.003345 +0100s	FR0014003TT8	45,4850	EUR	47	XPAR	202109285119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:59.013034 +0100s	FR0014003TT8	45,4850	EUR	43	DXE	248Q03AGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:59.893469 +0100s	FR0014003TT8	45,4800	EUR	50	XPAR	202109285120513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:01.098074 +0100s	FR0014003TT8	45,4800	EUR	35	DXE	248Q03AHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.235090 +0100s	FR0014003TT8	45,4750	EUR	32	DXE	248Q03AM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.239106 +0100s	FR0014003TT8	45,4750	EUR	101	XPAR	202109285122305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.243237 +0100s	FR0014003TT8	45,4750	EUR	36	TQE	E07ZFjfnAkoO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.247501 +0100s	FR0014003TT8	45,4750	EUR	72	XPAR	202109285122561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.251877 +0100s	FR0014003TT8	45,4750	EUR	43	TQE	E07ZFjfnAkoQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.435313 +0100s	FR0014003TT8	45,4750	EUR	6	XPAR	202109285123585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:13.039868 +0100s	FR0014003TT8	45,4700	EUR	57	XPAR	202109285124097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.385911 +0100s	FR0014003TT8	45,4700	EUR	41	XPAR	202109285124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.392455 +0100s	FR0014003TT8	45,4700	EUR	45	XPAR	202109285125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.398812 +0100s	FR0014003TT8	45,4700	EUR	40	XPAR	202109285125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.412131 +0100s	FR0014003TT8	45,4700	EUR	66	XPAR	202109285125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.419984 +0100s	FR0014003TT8	45,4700	EUR	34	XPAR	202109285125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.540110 +0100s	FR0014003TT8	45,4800	EUR	92	DXE	248Q03AWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.545176 +0100s	FR0014003TT8	45,4800	EUR	15	TQE	E07ZFjfnApTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.549723 +0100s	FR0014003TT8	45,4800	EUR	114	XPAR	202109285129729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.554523 +0100s	FR0014003TT8	45,4800	EUR	114	XPAR	202109285129985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.644980 +0100s	FR0014003TT8	45,4800	EUR	96	DXE	248Q03AWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.656059 +0100s	FR0014003TT8	45,4800	EUR	10	TQE	E07ZFjfnApVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.767042 +0100s	FR0014003TT8	45,4700	EUR	79	DXE	248Q03AZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.774491 +0100s	FR0014003TT8	45,4700	EUR	43	DXE	248Q03AZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.781089 +0100s	FR0014003TT8	45,4700	EUR	167	XPAR	202109285133569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.789155 +0100s	FR0014003TT8	45,4700	EUR	82	XPAR	202109285133825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.796180 +0100s	FR0014003TT8	45,4700	EUR	96	XPAR	202109285134337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.877383 +0100s	FR0014003TT8	45,4650	EUR	101	XPAR	202109285135361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:05.789181 +0100s	FR0014003TT8	45,4550	EUR	46	XPAR	202109285137153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:05.794907 +0100s	FR0014003TT8	45,4550	EUR	43	DXE	248Q03B2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:18.543339 +0100s	FR0014003TT8	45,4400	EUR	54	TQE	E07ZFjfnAtrl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:21.857447 +0100s	FR0014003TT8	45,4350	EUR	143	XPAR	202109285139969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:21.861108 +0100s	FR0014003TT8	45,4350	EUR	106	XPAR	202109285140481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:27.868891 +0100s	FR0014003TT8	45,4350	EUR	80	DXE	248Q03BE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.982783 +0100s	FR0014003TT8	45,4350	EUR	45	XPAR	202109285142529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.987252 +0100s	FR0014003TT8	45,4350	EUR	16	XPAR	202109285142785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.991803 +0100s	FR0014003TT8	45,4350	EUR	53	XPAR	202109285143041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.995324 +0100s	FR0014003TT8	45,4350	EUR	88	XPAR	202109285143297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.999581 +0100s	FR0014003TT8	45,4350	EUR	47	DXE	248Q03BFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:35.004189 +0100s	FR0014003TT8	45,4350	EUR	44	DXE	248Q03BFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:41.101946 +0100s	FR0014003TT8	45,4300	EUR	64	XPAR	202109285144577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:48.523485 +0100s	FR0014003TT8	45,4450	EUR	76	DXE	248Q03BJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:03.162772 +0100s	FR0014003TT8	45,4450	EUR	34	XPAR	202109285149697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.591441 +0100s	FR0014003TT8	45,4550	EUR	195	XPAR	202109285150977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.595709 +0100s	FR0014003TT8	45,4550	EUR	42	DXE	248Q03BTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.599760 +0100s	FR0014003TT8	45,4550	EUR	88	DXE	248Q03BTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.894117 +0100s	FR0014003TT8	45,4500	EUR	46	TQE	E07ZFjfnB12s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.898211 +0100s	FR0014003TT8	45,4500	EUR	95	XPAR	202109285151233	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	20210928 14:51:13.901898 +0100s	FR0014003TT8	45,4500	EUR	247	XPAR	202109285152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:29.944953 +0100s	FR0014003TT8	45,4650	EUR	9	DXE	248Q03C2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:29.951890 +0100s	FR0014003TT8	45,4650	EUR	35	DXE	248Q03C2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:29.958935 +0100s	FR0014003TT8	45,4650	EUR	46	TQE	E07ZFjfnB3lB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.854106 +0100s	FR0014003TT8	45,4600	EUR	25	DXE	248Q03C3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.860099 +0100s	FR0014003TT8	45,4600	EUR	20	XPAR	202109285156353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.865225 +0100s	FR0014003TT8	45,4600	EUR	103	XPAR	202109285156609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.871055 +0100s	FR0014003TT8	45,4600	EUR	9	XPAR	202109285156865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.952876 +0100s	FR0014003TT8	45,4600	EUR	110	XPAR	202109285157633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.961065 +0100s	FR0014003TT8	45,4600	EUR	46	DXE	248Q03C3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.969378 +0100s	FR0014003TT8	45,4600	EUR	88	XPAR	202109285157889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.976844 +0100s	FR0014003TT8	45,4600	EUR	58	XPAR	202109285158145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:35.263499 +0100s	FR0014003TT8	45,4600	EUR	47	XPAR	202109285160193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:51.310924 +0100s	FR0014003TT8	45,4700	EUR	73	XPAR	202109285165313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:51.315921 +0100s	FR0014003TT8	45,4700	EUR	79	DXE	248Q03C8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:51.321083 +0100s	FR0014003TT8	45,4700	EUR	24	XPAR	202109285165569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:51.325540 +0100s	FR0014003TT8	45,4700	EUR	85	XPAR	202109285165825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:09.566976 +0100s	FR0014003TT8	45,5000	EUR	107	XPAR	202109285169409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:09.574053 +0100s	FR0014003TT8	45,5000	EUR	117	XPAR	202109285169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:09.582812 +0100s	FR0014003TT8	45,5000	EUR	50	DXE	248Q03CED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:09.595861 +0100s	FR0014003TT8	45,5000	EUR	77	DXE	248Q03CEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:22.314114 +0100s	FR0014003TT8	45,5050	EUR	94	XPAR	202109285170433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.748245 +0100s	FR0014003TT8	45,5050	EUR	33	TQE	E07ZFjfnBCVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.755937 +0100s	FR0014003TT8	45,5050	EUR	3	TQE	E07ZFjfnBCVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.763753 +0100s	FR0014003TT8	45,5050	EUR	77	DXE	248Q03CM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.770065 +0100s	FR0014003TT8	45,5050	EUR	44	DXE	248Q03CM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.776519 +0100s	FR0014003TT8	45,5050	EUR	49	TQE	E07ZFjfnBCVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.782166 +0100s	FR0014003TT8	45,5050	EUR	16	TQE	E07ZFjfnBCW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.788189 +0100s	FR0014003TT8	45,5050	EUR	16	TQE	E07ZFjfnBCWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.850172 +0100s	FR0014003TT8	45,5050	EUR	16	TQE	E07ZFjfnBCWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.452279 +0100s	FR0014003TT8	45,5000	EUR	93	XPAR	202109285172737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.456334 +0100s	FR0014003TT8	45,5000	EUR	207	XPAR	202109285173505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.460181 +0100s	FR0014003TT8	45,5000	EUR	29	XPAR	202109285173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.464524 +0100s	FR0014003TT8	45,5000	EUR	36	DXE	248Q03CML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.552587 +0100s	FR0014003TT8	45,5000	EUR	72	XPAR	202109285174273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.557557 +0100s	FR0014003TT8	45,5000	EUR	46	XPAR	202109285174529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.562138 +0100s	FR0014003TT8	45,5000	EUR	77	XPAR	202109285174785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:55.903753 +0100s	FR0014003TT8	45,4950	EUR	31	DXE	248Q03CQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:59.507723 +0100s	FR0014003TT8	45,4950	EUR	77	XPAR	202109285176321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:59.512495 +0100s	FR0014003TT8	45,4950	EUR	9	XPAR	202109285176577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:59.517327 +0100s	FR0014003TT8	45,4950	EUR	137	XPAR	202109285176833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:08.638995 +0100s	FR0014003TT8	45,5300	EUR	4	XPAR	202109285180673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:08.643206 +0100s	FR0014003TT8	45,5300	EUR	88	DXE	248Q03CY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:14.156620 +0100s	FR0014003TT8	45,5350	EUR	148	XPAR	202109285181441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:14.164796 +0100s	FR0014003TT8	45,5350	EUR	17	TQE	E07ZFjfnBHlx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:14.171785 +0100s	FR0014003TT8	45,5350	EUR	61	DXE	248Q03D0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:14.754284 +0100s	FR0014003TT8	45,5300	EUR	106	XPAR	202109285181953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.461642 +0100s	FR0014003TT8	45,5250	EUR	97	XPAR	202109285182209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.465651 +0100s	FR0014003TT8	45,5250	EUR	84	XPAR	202109285182721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.469964 +0100s	FR0014003TT8	45,5250	EUR	30	TQE	E07ZFjfnBIGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.474113 +0100s	FR0014003TT8	45,5250	EUR	44	DXE	248Q03D27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.559249 +0100s	FR0014003TT8	45,5250	EUR	59	XPAR	202109285183233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:38.706047 +0100s	FR0014003TT8	45,5350	EUR	117	XPAR	202109285185537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.839029 +0100s	FR0014003TT8	45,5300	EUR	44	DXE	248Q03DDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.842751 +0100s	FR0014003TT8	45,5300	EUR	13	TQE	E07ZFjfnBMDe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.846147 +0100s	FR0014003TT8	45,5300	EUR	161	XPAR	202109285188865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.849565 +0100s	FR0014003TT8	45,5300	EUR	70	XPAR	202109285189121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.852964 +0100s	FR0014003TT8	45,5300	EUR	12	XPAR	202109285189377	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	20210928 14:53:51.443863 +0100s	FR0014003TT8	45,5300	EUR	30	TQE	E07ZFjfnBMJj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:19.739935 +0100s	FR0014003TT8	45,5550	EUR	18	XPAR	202109285195521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:19.745871 +0100s	FR0014003TT8	45,5550	EUR	90	XPAR	202109285195777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.257482 +0100s	FR0014003TT8	45,5650	EUR	90	DXE	248Q03DP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.261575 +0100s	FR0014003TT8	45,5650	EUR	38	DXE	248Q03DPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.265579 +0100s	FR0014003TT8	45,5650	EUR	23	TQE	E07ZFjfnBQzZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.269630 +0100s	FR0014003TT8	45,5650	EUR	23	TQE	E07ZFjfnBQzb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.273358 +0100s	FR0014003TT8	45,5650	EUR	64	XPAR	202109285199105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.277725 +0100s	FR0014003TT8	45,5650	EUR	46	TQE	E07ZFjfnBQzd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.281378 +0100s	FR0014003TT8	45,5650	EUR	59	XPAR	202109285199361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.285137 +0100s	FR0014003TT8	45,5650	EUR	20	XPAR	202109285199617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.291832 +0100s	FR0014003TT8	45,5650	EUR	217	XPAR	202109285199873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.299270 +0100s	FR0014003TT8	45,5650	EUR	30	DXE	248Q03DPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:33.786362 +0100s	FR0014003TT8	45,5650	EUR	99	DXE	248Q03DRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.491660 +0100s	FR0014003TT8	45,5600	EUR	102	XPAR	202109285202177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.500223 +0100s	FR0014003TT8	45,5600	EUR	27	XPAR	202109285202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.508714 +0100s	FR0014003TT8	45,5600	EUR	90	DXE	248Q03DRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.516262 +0100s	FR0014003TT8	45,5600	EUR	51	XPAR	202109285202689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.524152 +0100s	FR0014003TT8	45,5600	EUR	57	XPAR	202109285202945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.590112 +0100s	FR0014003TT8	45,5600	EUR	24	XPAR	202109285203201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.632510 +0100s	FR0014003TT8	45,5600	EUR	86	XPAR	202109285205761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.636265 +0100s	FR0014003TT8	45,5600	EUR	181	XPAR	202109285206017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.640530 +0100s	FR0014003TT8	45,5600	EUR	77	DXE	248Q03DX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.734575 +0100s	FR0014003TT8	45,5500	EUR	64	DXE	248Q03DXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.740037 +0100s	FR0014003TT8	45,5450	EUR	125	XPAR	202109285209089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.745351 +0100s	FR0014003TT8	45,5450	EUR	14	XPAR	202109285209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.835105 +0100s	FR0014003TT8	45,5400	EUR	106	XPAR	202109285210625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:03.978133 +0100s	FR0014003TT8	45,5450	EUR	30	TQE	E07ZFjfnBVxI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:03.982983 +0100s	FR0014003TT8	45,5450	EUR	48	DXE	248Q03E1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:03.988188 +0100s	FR0014003TT8	45,5450	EUR	42	DXE	248Q03E1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:03.993215 +0100s	FR0014003TT8	45,5450	EUR	14	TQE	E07ZFjfnBVzA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:04.580418 +0100s	FR0014003TT8	45,5400	EUR	13	XPAR	202109285212673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:04.585083 +0100s	FR0014003TT8	45,5400	EUR	80	XPAR	202109285212929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:04.589593 +0100s	FR0014003TT8	45,5400	EUR	17	XPAR	202109285213185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:04.593970 +0100s	FR0014003TT8	45,5400	EUR	26	XPAR	202109285213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:06.686751 +0100s	FR0014003TT8	45,5350	EUR	64	XPAR	202109285214209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.332499 +0100s	FR0014003TT8	45,5300	EUR	77	DXE	248Q03E83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.337919 +0100s	FR0014003TT8	45,5300	EUR	90	XPAR	202109285215489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.343377 +0100s	FR0014003TT8	45,5300	EUR	81	XPAR	202109285215745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.348646 +0100s	FR0014003TT8	45,5300	EUR	53	XPAR	202109285216001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.353928 +0100s	FR0014003TT8	45,5300	EUR	17	XPAR	202109285216257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:50.722759 +0100s	FR0014003TT8	45,5250	EUR	43	DXE	248Q03EFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:50.730705 +0100s	FR0014003TT8	45,5250	EUR	80	DXE	248Q03EFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:50.738166 +0100s	FR0014003TT8	45,5250	EUR	83	XPAR	202109285218561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:50.744638 +0100s	FR0014003TT8	45,5250	EUR	167	XPAR	202109285218817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.250923 +0100s	FR0014003TT8	45,5700	EUR	93	DXE	248Q03EUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.256465 +0100s	FR0014003TT8	45,5700	EUR	150	XPAR	202109285229313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.351491 +0100s	FR0014003TT8	45,5650	EUR	57	DXE	248Q03EUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.357892 +0100s	FR0014003TT8	45,5650	EUR	81	DXE	248Q03EUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.363411 +0100s	FR0014003TT8	45,5650	EUR	153	XPAR	202109285230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:31.954193 +0100s	FR0014003TT8	45,5600	EUR	79	XPAR	202109285230593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:31.959972 +0100s	FR0014003TT8	45,5600	EUR	71	XPAR	202109285230849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:31.964578 +0100s	FR0014003TT8	45,5600	EUR	51	XPAR	202109285231361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:31.968710 +0100s	FR0014003TT8	45,5600	EUR	99	XPAR	202109285231617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:40.680874 +0100s	FR0014003TT8	45,5700	EUR	150	XPAR	202109285234945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:40.689007 +0100s	FR0014003TT8	45,5700	EUR	78	XPAR	202109285235201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:40.882683 +0100s	FR0014003TT8	45,5650	EUR	109	XPAR	202109285236481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:14.476398 +0100s	FR0014003TT8	45,5950	EUR	129	XPAR	202109285242625	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	20210928 14:57:14.483475 +0100s	FR0014003TT8	45,5950	EUR	96	DXE	248Q03F68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.115649 +0100s	FR0014003TT8	45,5900	EUR	120	XPAR	202109285243137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.121305 +0100s	FR0014003TT8	45,5900	EUR	65	XPAR	202109285244417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.127031 +0100s	FR0014003TT8	45,5900	EUR	46	XPAR	202109285244673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.132827 +0100s	FR0014003TT8	45,5900	EUR	63	DXE	248Q03FBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.138577 +0100s	FR0014003TT8	45,5900	EUR	65	DXE	248Q03FBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.216260 +0100s	FR0014003TT8	45,5900	EUR	20	TQE	E07ZFjfnBonQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.222461 +0100s	FR0014003TT8	45,5900	EUR	22	TQE	E07ZFjfnBonV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.417310 +0100s	FR0014003TT8	45,5900	EUR	3	TQE	E07ZFjfnBopa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.517340 +0100s	FR0014003TT8	45,5900	EUR	4	TQE	E07ZFjfnBopx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:33.019504 +0100s	FR0014003TT8	45,5900	EUR	2	TQE	E07ZFjfnBot8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:38.038855 +0100s	FR0014003TT8	45,5850	EUR	218	XPAR	202109285247233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:38.044491 +0100s	FR0014003TT8	45,5850	EUR	96	XPAR	202109285247489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:38.050553 +0100s	FR0014003TT8	45,5850	EUR	44	DXE	248Q03FE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:38.056388 +0100s	FR0014003TT8	45,5850	EUR	64	DXE	248Q03FE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:40.148469 +0100s	FR0014003TT8	45,5850	EUR	48	XPAR	202109285248001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:40.154488 +0100s	FR0014003TT8	45,5850	EUR	110	XPAR	202109285248257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:26.066813 +0100s	FR0014003TT8	45,5950	EUR	147	XPAR	202109285252609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.263024 +0100s	FR0014003TT8	45,6200	EUR	43	XPAR	202109285255937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.275592 +0100s	FR0014003TT8	45,6200	EUR	53	XPAR	202109285256193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.287478 +0100s	FR0014003TT8	45,6200	EUR	76	DXE	248Q03FXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.301049 +0100s	FR0014003TT8	45,6200	EUR	76	DXE	248Q03FXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.314674 +0100s	FR0014003TT8	45,6200	EUR	28	TQE	E07ZFjfnBvwy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.327513 +0100s	FR0014003TT8	45,6200	EUR	33	XPAR	202109285256449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.337532 +0100s	FR0014003TT8	45,6200	EUR	28	TQE	E07ZFjfnBvx0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.346329 +0100s	FR0014003TT8	45,6200	EUR	63	XPAR	202109285256705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.078572 +0100s	FR0014003TT8	45,6200	EUR	138	DXE	248Q03FYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.083825 +0100s	FR0014003TT8	45,6200	EUR	43	TQE	E07ZFjfnBwQs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.089276 +0100s	FR0014003TT8	45,6200	EUR	25	TQE	E07ZFjfnBwQu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.094884 +0100s	FR0014003TT8	45,6200	EUR	68	TQE	E07ZFjfnBwQw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.100147 +0100s	FR0014003TT8	45,6200	EUR	94	XPAR	202109285257729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.105395 +0100s	FR0014003TT8	45,6200	EUR	26	XPAR	202109285257985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.281325 +0100s	FR0014003TT8	45,6200	EUR	39	TQE	E07ZFjfnBwSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:26.041028 +0100s	FR0014003TT8	45,6250	EUR	85	DXE	248Q03G2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:31.259216 +0100s	FR0014003TT8	45,6250	EUR	113	XPAR	202109285260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:31.265422 +0100s	FR0014003TT8	45,6250	EUR	113	XPAR	202109285261057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:31.271754 +0100s	FR0014003TT8	45,6250	EUR	26	TQE	E07ZFjfnByYs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.031678 +0100s	FR0014003TT8	45,6300	EUR	165	XPAR	202109285262593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.035771 +0100s	FR0014003TT8	45,6300	EUR	191	XPAR	202109285262849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.040871 +0100s	FR0014003TT8	45,6300	EUR	125	DXE	248Q03G8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.048411 +0100s	FR0014003TT8	45,6300	EUR	61	TQE	E07ZFjfnC0X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.053253 +0100s	FR0014003TT8	45,6300	EUR	43	TQE	E07ZFjfnC0XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.057761 +0100s	FR0014003TT8	45,6200	EUR	82	DXE	248Q03G9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.131860 +0100s	FR0014003TT8	45,6300	EUR	125	XPAR	202109285268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.138239 +0100s	FR0014003TT8	45,6300	EUR	20	XPAR	202109285269249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.144668 +0100s	FR0014003TT8	45,6300	EUR	102	XPAR	202109285269505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.151130 +0100s	FR0014003TT8	45,6250	EUR	125	XPAR	202109285269761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.159644 +0100s	FR0014003TT8	45,6300	EUR	14	XPAR	202109285270017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.169544 +0100s	FR0014003TT8	45,6300	EUR	126	XPAR	202109285270273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.179091 +0100s	FR0014003TT8	45,6300	EUR	71	XPAR	202109285270529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.188016 +0100s	FR0014003TT8	45,6300	EUR	7	XPAR	202109285270785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.197576 +0100s	FR0014003TT8	45,6250	EUR	98	DXE	248Q03G9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:01.635708 +0100s	FR0014003TT8	45,6050	EUR	72	XPAR	202109285271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:01.657105 +0100s	FR0014003TT8	45,6050	EUR	192	XPAR	202109285272577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:01.940647 +0100s	FR0014003TT8	45,5850	EUR	189	XPAR	202109285273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:09.569298 +0100s	FR0014003TT8	45,5750	EUR	90	XPAR	202109285277697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:09.574847 +0100s	FR0014003TT8	45,5750	EUR	43	DXE	248Q03GHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:09.586547 +0100s	FR0014003TT8	45,5750	EUR	33	DXE	248Q03GHO	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	20210928 15:00:09.597991 +0100s	FR0014003TT8	45,5750	EUR	10	DXE	248Q03GHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:15.484263 +0100s	FR0014003TT8	45,5650	EUR	46	XPAR	202109285279489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:15.489360 +0100s	FR0014003TT8	45,5650	EUR	72	XPAR	202109285279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:15.501298 +0100s	FR0014003TT8	45,5650	EUR	46	TQE	E07ZFjfnC2Na	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:17.089361 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109285281025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:17.093783 +0100s	FR0014003TT8	45,5550	EUR	44	DXE	248Q03GK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:35.247236 +0100s	FR0014003TT8	45,5700	EUR	34	DXE	248Q03GPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:44.972548 +0100s	FR0014003TT8	45,5650	EUR	96	XPAR	202109285286657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:44.982035 +0100s	FR0014003TT8	45,5650	EUR	79	XPAR	202109285286913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:44.990743 +0100s	FR0014003TT8	45,5650	EUR	51	DXE	248Q03GQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:50.886842 +0100s	FR0014003TT8	45,5650	EUR	47	XPAR	202109285287169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:50.892950 +0100s	FR0014003TT8	45,5650	EUR	8	XPAR	202109285287425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:53.789221 +0100s	FR0014003TT8	45,5600	EUR	98	XPAR	202109285288449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:53.792921 +0100s	FR0014003TT8	45,5600	EUR	72	XPAR	202109285288705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:53.796473 +0100s	FR0014003TT8	45,5600	EUR	42	XPAR	202109285288961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:53.800355 +0100s	FR0014003TT8	45,5600	EUR	58	DXE	248Q03GSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:54.599100 +0100s	FR0014003TT8	45,5600	EUR	121	XPAR	202109285289217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:54.607818 +0100s	FR0014003TT8	45,5600	EUR	48	XPAR	202109285289473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:54.699415 +0100s	FR0014003TT8	45,5550	EUR	37	TQE	E07ZFjfnC5sF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:27.595892 +0100s	FR0014003TT8	45,6150	EUR	137	XPAR	202109285298177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:28.304690 +0100s	FR0014003TT8	45,6150	EUR	52	DXE	248Q03H8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:28.311446 +0100s	FR0014003TT8	45,6150	EUR	49	DXE	248Q03H8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:31.611405 +0100s	FR0014003TT8	45,6250	EUR	134	XPAR	202109285300225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:31.617652 +0100s	FR0014003TT8	45,6250	EUR	134	XPAR	202109285300481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:31.710777 +0100s	FR0014003TT8	45,6250	EUR	71	XPAR	202109285300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:31.718476 +0100s	FR0014003TT8	45,6250	EUR	129	XPAR	202109285300993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:37.530583 +0100s	FR0014003TT8	45,6250	EUR	98	XPAR	202109285301761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:37.539149 +0100s	FR0014003TT8	45,6250	EUR	30	TQE	E07ZFjfnC9qZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:37.547261 +0100s	FR0014003TT8	45,6250	EUR	30	TQE	E07ZFjfnC9qb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.446236 +0100s	FR0014003TT8	45,6200	EUR	46	XPAR	202109285303041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.455103 +0100s	FR0014003TT8	45,6200	EUR	48	XPAR	202109285303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.464006 +0100s	FR0014003TT8	45,6200	EUR	63	DXE	248Q03HEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.473124 +0100s	FR0014003TT8	45,6200	EUR	52	DXE	248Q03HEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.482679 +0100s	FR0014003TT8	45,6200	EUR	70	DXE	248Q03HEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.492288 +0100s	FR0014003TT8	45,6200	EUR	46	DXE	248Q03HEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:44.752400 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109285304065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:55.591017 +0100s	FR0014003TT8	45,6150	EUR	31	TQE	E07ZFjfnCBXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:55.596652 +0100s	FR0014003TT8	45,6150	EUR	12	TQE	E07ZFjfnCBXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:55.692772 +0100s	FR0014003TT8	45,6100	EUR	52	XPAR	202109285310977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:58.706259 +0100s	FR0014003TT8	45,6050	EUR	91	XPAR	202109285311489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:58.714340 +0100s	FR0014003TT8	45,6050	EUR	44	DXE	248Q03HNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:22.190423 +0100s	FR0014003TT8	45,6350	EUR	130	XPAR	202109285315841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:22.194508 +0100s	FR0014003TT8	45,6350	EUR	116	XPAR	202109285316097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:22.199200 +0100s	FR0014003TT8	45,6350	EUR	25	DXE	248Q03HZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.746652 +0100s	FR0014003TT8	45,6450	EUR	105	XPAR	202109285317889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.754983 +0100s	FR0014003TT8	45,6450	EUR	32	TQE	E07ZFjfnCI41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.763842 +0100s	FR0014003TT8	45,6450	EUR	32	TQE	E07ZFjfnCI43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.772379 +0100s	FR0014003TT8	45,6450	EUR	49	DXE	248Q03I6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.783030 +0100s	FR0014003TT8	45,6450	EUR	1	DXE	248Q03I6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.796096 +0100s	FR0014003TT8	45,6450	EUR	107	DXE	248Q03I6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.807600 +0100s	FR0014003TT8	45,6400	EUR	108	XPAR	202109285318401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.815254 +0100s	FR0014003TT8	45,6450	EUR	10	TQE	E07ZFjfnCI5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.823287 +0100s	FR0014003TT8	45,6450	EUR	10	TQE	E07ZFjfnCI5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:51.988620 +0100s	FR0014003TT8	45,6350	EUR	38	XPAR	202109285319681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:51.994892 +0100s	FR0014003TT8	45,6350	EUR	69	XPAR	202109285319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.001689 +0100s	FR0014003TT8	45,6350	EUR	63	XPAR	202109285320193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.008155 +0100s	FR0014003TT8	45,6350	EUR	82	XPAR	202109285320449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.014520 +0100s	FR0014003TT8	45,6350	EUR	75	DXE	248Q03IAI	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	20210928 15:02:52.025251 +0100s	FR0014003TT8	45,6350	EUR	19	DXE	248Q03IAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.038122 +0100s	FR0014003TT8	45,6350	EUR	213	XPAR	202109285321729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.047364 +0100s	FR0014003TT8	45,6350	EUR	28	XPAR	202109285321985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:53.094908 +0100s	FR0014003TT8	45,6250	EUR	45	XPAR	202109285322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:53.103813 +0100s	FR0014003TT8	45,6250	EUR	45	DXE	248Q03IB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:58.507266 +0100s	FR0014003TT8	45,5900	EUR	46	XPAR	202109285327617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:58.513032 +0100s	FR0014003TT8	45,5900	EUR	47	XPAR	202109285328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:03.423692 +0100s	FR0014003TT8	45,6050	EUR	55	XPAR	202109285331713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:24.792815 +0100s	FR0014003TT8	45,6000	EUR	205	XPAR	202109285336833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:24.799202 +0100s	FR0014003TT8	45,6000	EUR	90	XPAR	202109285337089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:24.806096 +0100s	FR0014003TT8	45,5950	EUR	44	DXE	248Q03IVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:24.812125 +0100s	FR0014003TT8	45,5950	EUR	87	DXE	248Q03IVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.800526 +0100s	FR0014003TT8	45,5950	EUR	19	XPAR	202109285337601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.808287 +0100s	FR0014003TT8	45,5950	EUR	27	XPAR	202109285337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.814614 +0100s	FR0014003TT8	45,5950	EUR	52	XPAR	202109285338113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.902976 +0100s	FR0014003TT8	45,5950	EUR	11	TQE	E07ZFjfnCPia	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.910153 +0100s	FR0014003TT8	45,5950	EUR	32	TQE	E07ZFjfnCPif	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:27.308746 +0100s	FR0014003TT8	45,5900	EUR	45	XPAR	202109285339393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:27.316597 +0100s	FR0014003TT8	45,5900	EUR	30	DXE	248Q03IZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:43.556852 +0100s	FR0014003TT8	45,5950	EUR	78	XPAR	202109285341441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:43.566514 +0100s	FR0014003TT8	45,5950	EUR	63	DXE	248Q03J5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:00.101548 +0100s	FR0014003TT8	45,6150	EUR	163	XPAR	202109285345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:00.105522 +0100s	FR0014003TT8	45,6150	EUR	163	XPAR	202109285345793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:00.109692 +0100s	FR0014003TT8	45,6150	EUR	32	TQE	E07ZFjfnCTsE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:11.639533 +0100s	FR0014003TT8	45,6500	EUR	47	DXE	248Q03JH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:11.644263 +0100s	FR0014003TT8	45,6500	EUR	29	DXE	248Q03JH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:11.649349 +0100s	FR0014003TT8	45,6500	EUR	76	DXE	248Q03JH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:11.741494 +0100s	FR0014003TT8	45,6500	EUR	40	TQE	E07ZFjfnCWLc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:15.959569 +0100s	FR0014003TT8	45,6450	EUR	55	DXE	248Q03JK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:15.966824 +0100s	FR0014003TT8	45,6450	EUR	74	XPAR	202109285348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:15.973246 +0100s	FR0014003TT8	45,6450	EUR	128	XPAR	202109285348609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:33.592484 +0100s	FR0014003TT8	45,6600	EUR	174	XPAR	202109285350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:41.806054 +0100s	FR0014003TT8	45,6550	EUR	87	XPAR	202109285353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.904451 +0100s	FR0014003TT8	45,6500	EUR	128	XPAR	202109285353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.910740 +0100s	FR0014003TT8	45,6500	EUR	198	XPAR	202109285354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.924987 +0100s	FR0014003TT8	45,6500	EUR	39	TQE	E07ZFjfnCa9f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.935975 +0100s	FR0014003TT8	45,6500	EUR	44	DXE	248Q03JQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.948698 +0100s	FR0014003TT8	45,6500	EUR	76	DXE	248Q03JR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:43.507847 +0100s	FR0014003TT8	45,6400	EUR	45	XPAR	202109285356801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:43.517332 +0100s	FR0014003TT8	45,6400	EUR	43	DXE	248Q03JRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:56.137101 +0100s	FR0014003TT8	45,6150	EUR	90	XPAR	202109285359617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:56.142187 +0100s	FR0014003TT8	45,6150	EUR	48	XPAR	202109285359873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:04.057377 +0100s	FR0014003TT8	45,6400	EUR	50	DXE	248Q03JXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:04.063033 +0100s	FR0014003TT8	45,6400	EUR	51	DXE	248Q03JXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:04.068645 +0100s	FR0014003TT8	45,6400	EUR	88	XPAR	202109285364481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:06.274758 +0100s	FR0014003TT8	45,6350	EUR	43	DXE	248Q03JZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:06.280191 +0100s	FR0014003TT8	45,6350	EUR	47	XPAR	202109285366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:06.285332 +0100s	FR0014003TT8	45,6350	EUR	66	XPAR	202109285366785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:28.329452 +0100s	FR0014003TT8	45,6450	EUR	27	TQE	E07ZFjfnCgUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:28.337343 +0100s	FR0014003TT8	45,6450	EUR	27	TQE	E07ZFjfnCgUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:28.344914 +0100s	FR0014003TT8	45,6450	EUR	29	TQE	E07ZFjfnCgWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:30.735630 +0100s	FR0014003TT8	45,6400	EUR	1	XPAR	202109285370625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:31.034885 +0100s	FR0014003TT8	45,6400	EUR	69	XPAR	202109285370881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:31.039877 +0100s	FR0014003TT8	45,6400	EUR	142	XPAR	202109285371137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:31.045189 +0100s	FR0014003TT8	45,6400	EUR	64	DXE	248Q03K97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:36.058397 +0100s	FR0014003TT8	45,6300	EUR	53	XPAR	202109285372673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:36.064262 +0100s	FR0014003TT8	45,6300	EUR	106	XPAR	202109285372929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:36.083281 +0100s	FR0014003TT8	45,6300	EUR	41	DXE	248Q03KCM	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	20210928 15:05:36.110041 +0100s	FR0014003TT8	45,6300	EUR	41	DXE	248Q03KCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:42.277794 +0100s	FR0014003TT8	45,6200	EUR	62	XPAR	202109285374465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:42.287217 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109285374721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:44.178801 +0100s	FR0014003TT8	45,6150	EUR	44	XPAR	202109285375489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:48.187701 +0100s	FR0014003TT8	45,6100	EUR	44	XPAR	202109285376513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:48.192292 +0100s	FR0014003TT8	45,6100	EUR	45	DXE	248Q03KG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:54.306012 +0100s	FR0014003TT8	45,5900	EUR	46	XPAR	202109285377793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:00.227641 +0100s	FR0014003TT8	45,5800	EUR	96	XPAR	202109285378817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:04.748018 +0100s	FR0014003TT8	45,5850	EUR	45	XPAR	202109285381377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:05.151593 +0100s	FR0014003TT8	45,5800	EUR	45	DXE	248Q03KPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:10.973047 +0100s	FR0014003TT8	45,5900	EUR	90	XPAR	202109285382145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:11.776161 +0100s	FR0014003TT8	45,5800	EUR	17	DXE	248Q03KQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:11.782268 +0100s	FR0014003TT8	45,5800	EUR	17	DXE	248Q03KQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.783019 +0100s	FR0014003TT8	45,5800	EUR	44	XPAR	202109285383937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.788183 +0100s	FR0014003TT8	45,5800	EUR	45	XPAR	202109285384193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.793717 +0100s	FR0014003TT8	45,5800	EUR	9	TQE	E07ZFjfnCoU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.799153 +0100s	FR0014003TT8	45,5800	EUR	9	TQE	E07ZFjfnCoU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.804493 +0100s	FR0014003TT8	45,5800	EUR	8	TQE	E07ZFjfnCoUg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.810592 +0100s	FR0014003TT8	45,5800	EUR	8	TQE	E07ZFjfnCoUn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:23.604707 +0100s	FR0014003TT8	45,5700	EUR	33	DXE	248Q03KTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:23.610448 +0100s	FR0014003TT8	45,5700	EUR	9	DXE	248Q03KTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:23.616148 +0100s	FR0014003TT8	45,5700	EUR	19	XPAR	202109285386241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:23.622054 +0100s	FR0014003TT8	45,5700	EUR	61	XPAR	202109285386497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:38.041962 +0100s	FR0014003TT8	45,5650	EUR	88	XPAR	202109285388289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:38.046636 +0100s	FR0014003TT8	45,5650	EUR	86	XPAR	202109285388545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:38.051748 +0100s	FR0014003TT8	45,5650	EUR	39	DXE	248Q03KZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:38.056971 +0100s	FR0014003TT8	45,5650	EUR	21	TQE	E07ZFjfnCsHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:40.748133 +0100s	FR0014003TT8	45,5500	EUR	44	XPAR	202109285389825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:48.165555 +0100s	FR0014003TT8	45,5550	EUR	24	DXE	248Q03L1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:48.173591 +0100s	FR0014003TT8	45,5550	EUR	32	DXE	248Q03L1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:48.180824 +0100s	FR0014003TT8	45,5550	EUR	36	DXE	248Q03L1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:48.186890 +0100s	FR0014003TT8	45,5550	EUR	12	DXE	248Q03L1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:11.427099 +0100s	FR0014003TT8	45,5500	EUR	25	DXE	248Q03L7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:14.738873 +0100s	FR0014003TT8	45,5600	EUR	7	XPAR	202109285396993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:14.744652 +0100s	FR0014003TT8	45,5600	EUR	88	XPAR	202109285397249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:14.751000 +0100s	FR0014003TT8	45,5600	EUR	95	XPAR	202109285397505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:14.757712 +0100s	FR0014003TT8	45,5600	EUR	58	DXE	248Q03L9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:18.549367 +0100s	FR0014003TT8	45,5500	EUR	61	XPAR	202109285399041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:18.553619 +0100s	FR0014003TT8	45,5500	EUR	206	XPAR	202109285399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:21.060014 +0100s	FR0014003TT8	45,5450	EUR	62	XPAR	202109285400065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:38.708318 +0100s	FR0014003TT8	45,5600	EUR	13	DXE	248Q03LEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:38.713936 +0100s	FR0014003TT8	45,5600	EUR	29	TQE	E07ZFjfnD00l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:38.719450 +0100s	FR0014003TT8	45,5600	EUR	29	TQE	E07ZFjfnD00n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.118113 +0100s	FR0014003TT8	45,5600	EUR	66	XPAR	202109285403649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.132122 +0100s	FR0014003TT8	45,5600	EUR	70	XPAR	202109285403905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.143888 +0100s	FR0014003TT8	45,5600	EUR	46	DXE	248Q03LEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.154050 +0100s	FR0014003TT8	45,5600	EUR	29	TQE	E07ZFjfnD03H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.162700 +0100s	FR0014003TT8	45,5600	EUR	8	TQE	E07ZFjfnD03K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:40.114885 +0100s	FR0014003TT8	45,5550	EUR	11	DXE	248Q03LF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:40.122953 +0100s	FR0014003TT8	45,5550	EUR	68	DXE	248Q03LFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:46.034416 +0100s	FR0014003TT8	45,5500	EUR	24	XPAR	202109285405697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:46.042022 +0100s	FR0014003TT8	45,5500	EUR	21	XPAR	202109285405953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:47.135582 +0100s	FR0014003TT8	45,5450	EUR	107	XPAR	202109285406209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:48.138687 +0100s	FR0014003TT8	45,5450	EUR	56	XPAR	202109285407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:53.853708 +0100s	FR0014003TT8	45,5400	EUR	12	XPAR	202109285411073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:55.360030 +0100s	FR0014003TT8	45,5400	EUR	45	XPAR	202109285411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:55.365806 +0100s	FR0014003TT8	45,5400	EUR	74	XPAR	202109285411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:55.372138 +0100s	FR0014003TT8	45,5400	EUR	46	DXE	248Q03LJU	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	20210928 15:08:12.521508 +0100s	FR0014003TT8	45,5250	EUR	44	DXE	248Q03LO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:12.525398 +0100s	FR0014003TT8	45,5250	EUR	52	XPAR	202109285413121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:12.529149 +0100s	FR0014003TT8	45,5250	EUR	97	XPAR	202109285413377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:12.533168 +0100s	FR0014003TT8	45,5250	EUR	36	DXE	248Q03LO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:12.623794 +0100s	FR0014003TT8	45,5250	EUR	47	XPAR	202109285413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.008160 +0100s	FR0014003TT8	45,5050	EUR	88	XPAR	202109285415681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.016216 +0100s	FR0014003TT8	45,5050	EUR	152	XPAR	202109285415937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.025697 +0100s	FR0014003TT8	45,5050	EUR	34	TQE	E07ZFjfnD7bO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.035991 +0100s	FR0014003TT8	45,5050	EUR	53	DXE	248Q03LYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.043124 +0100s	FR0014003TT8	45,5050	EUR	43	TQE	E07ZFjfnD7bQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.049693 +0100s	FR0014003TT8	45,5000	EUR	66	XPAR	202109285416961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:45.141590 +0100s	FR0014003TT8	45,4850	EUR	69	XPAR	202109285417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:45.148979 +0100s	FR0014003TT8	45,4850	EUR	52	XPAR	202109285418241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:45.155677 +0100s	FR0014003TT8	45,4850	EUR	3	XPAR	202109285418497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:45.163190 +0100s	FR0014003TT8	45,4850	EUR	44	DXE	248Q03LZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:51.764173 +0100s	FR0014003TT8	45,4850	EUR	47	DXE	248Q03M1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:51.864806 +0100s	FR0014003TT8	45,4800	EUR	44	DXE	248Q03M24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:58.392087 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109285422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:58.397129 +0100s	FR0014003TT8	45,4750	EUR	106	XPAR	202109285422849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:59.192637 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109285423617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:11.541972 +0100s	FR0014003TT8	45,4750	EUR	45	XPAR	202109285426689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:11.547040 +0100s	FR0014003TT8	45,4750	EUR	70	XPAR	202109285426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:24.981433 +0100s	FR0014003TT8	45,4800	EUR	29	DXE	248Q03MDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:27.583893 +0100s	FR0014003TT8	45,4850	EUR	86	XPAR	202109285431809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:27.590245 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109285432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:27.684929 +0100s	FR0014003TT8	45,4850	EUR	59	TQE	E07ZFjfnDEBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:27.785757 +0100s	FR0014003TT8	45,4800	EUR	104	XPAR	202109285433601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:32.608589 +0100s	FR0014003TT8	45,4800	EUR	77	DXE	248Q03MHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:32.616160 +0100s	FR0014003TT8	45,4800	EUR	46	DXE	248Q03MHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:32.626375 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03MHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:33.109253 +0100s	FR0014003TT8	45,4750	EUR	44	XPAR	202109285438209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:52.257191 +0100s	FR0014003TT8	45,4750	EUR	86	XPAR	202109285439745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:52.263197 +0100s	FR0014003TT8	45,4750	EUR	64	XPAR	202109285440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:00.077395 +0100s	FR0014003TT8	45,4700	EUR	37	XPAR	202109285441281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:00.083565 +0100s	FR0014003TT8	45,4700	EUR	58	XPAR	202109285441537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:00.090053 +0100s	FR0014003TT8	45,4700	EUR	45	XPAR	202109285442049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:00.880434 +0100s	FR0014003TT8	45,4700	EUR	43	DXE	248Q03MPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:05.094684 +0100s	FR0014003TT8	45,4700	EUR	43	TQE	E07ZFjfnDJ5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:06.896034 +0100s	FR0014003TT8	45,4650	EUR	80	XPAR	202109285444097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:10.520632 +0100s	FR0014003TT8	45,4650	EUR	43	XPAR	202109285444609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:10.524803 +0100s	FR0014003TT8	45,4650	EUR	53	XPAR	202109285444865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:13.025593 +0100s	FR0014003TT8	45,4650	EUR	17	DXE	248Q03MWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:15.936627 +0100s	FR0014003TT8	45,4650	EUR	78	DXE	248Q03MXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:22.473636 +0100s	FR0014003TT8	45,4750	EUR	29	XPAR	202109285450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:22.490813 +0100s	FR0014003TT8	45,4750	EUR	8	XPAR	202109285450753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:22.500947 +0100s	FR0014003TT8	45,4750	EUR	48	XPAR	202109285451009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:26.370476 +0100s	FR0014003TT8	45,4700	EUR	5	XPAR	202109285451777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:26.374241 +0100s	FR0014003TT8	45,4700	EUR	67	XPAR	202109285452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:26.378450 +0100s	FR0014003TT8	45,4750	EUR	22	TQE	E07ZFjfnDMJz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:26.473346 +0100s	FR0014003TT8	45,4750	EUR	14	TQE	E07ZFjfnDMKe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:29.080575 +0100s	FR0014003TT8	45,5000	EUR	43	DXE	248Q03N3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:29.085064 +0100s	FR0014003TT8	45,5000	EUR	38	XPAR	202109285455873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:29.385568 +0100s	FR0014003TT8	45,4950	EUR	43	XPAR	202109285456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:29.395199 +0100s	FR0014003TT8	45,4950	EUR	78	DXE	248Q03N3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:54.338405 +0100s	FR0014003TT8	45,5050	EUR	61	XPAR	202109285459969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:54.345146 +0100s	FR0014003TT8	45,5050	EUR	110	XPAR	202109285460481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:54.352044 +0100s	FR0014003TT8	45,5050	EUR	80	DXE	248Q03NAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:54.942272 +0100s	FR0014003TT8	45,5000	EUR	124	XPAR	202109285461505	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	20210928 15:10:57.753400 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109285463553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:18.212220 +0100s	FR0014003TT8	45,4850	EUR	46	XPAR	202109285468929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:18.220138 +0100s	FR0014003TT8	45,4850	EUR	112	XPAR	202109285469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:41.365072 +0100s	FR0014003TT8	45,5000	EUR	27	DXE	248Q03NR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.161980 +0100s	FR0014003TT8	45,5000	EUR	44	TQE	E07ZFjfnDVmD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.166622 +0100s	FR0014003TT8	45,5000	EUR	118	XPAR	202109285471233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.180956 +0100s	FR0014003TT8	45,5000	EUR	138	XPAR	202109285471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.189757 +0100s	FR0014003TT8	45,5000	EUR	42	DXE	248Q03NRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.198064 +0100s	FR0014003TT8	45,5000	EUR	34	DXE	248Q03NS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.303702 +0100s	FR0014003TT8	45,5050	EUR	46	XPAR	202109285473281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.309368 +0100s	FR0014003TT8	45,5050	EUR	147	XPAR	202109285473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.315459 +0100s	FR0014003TT8	45,5050	EUR	36	TQE	E07ZFjfnDXse	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.321481 +0100s	FR0014003TT8	45,5050	EUR	43	TQE	E07ZFjfnDXsg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.327603 +0100s	FR0014003TT8	45,5050	EUR	42	DXE	248Q03NXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.334143 +0100s	FR0014003TT8	45,5050	EUR	117	DXE	248Q03NXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:03.209640 +0100s	FR0014003TT8	45,5000	EUR	137	XPAR	202109285474561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:05.420665 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109285476609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:05.426587 +0100s	FR0014003TT8	45,4900	EUR	50	XPAR	202109285476865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:10.331945 +0100s	FR0014003TT8	45,4800	EUR	49	XPAR	202109285477889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:10.342138 +0100s	FR0014003TT8	45,4800	EUR	43	DXE	248Q03O0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:30.105261 +0100s	FR0014003TT8	45,4900	EUR	36	DXE	248Q03O9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.139448 +0100s	FR0014003TT8	45,4950	EUR	118	XPAR	202109285483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.145067 +0100s	FR0014003TT8	45,4950	EUR	112	XPAR	202109285484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.150614 +0100s	FR0014003TT8	45,4950	EUR	9	XPAR	202109285484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.156258 +0100s	FR0014003TT8	45,4900	EUR	24	DXE	248Q03OD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.162087 +0100s	FR0014003TT8	45,4900	EUR	44	DXE	248Q03OD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.238779 +0100s	FR0014003TT8	45,4950	EUR	124	XPAR	202109285484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:51.755803 +0100s	FR0014003TT8	45,4950	EUR	46	XPAR	202109285486337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:51.762218 +0100s	FR0014003TT8	45,4950	EUR	31	XPAR	202109285487361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:51.768934 +0100s	FR0014003TT8	45,4950	EUR	53	XPAR	202109285487617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:56.869164 +0100s	FR0014003TT8	45,4900	EUR	40	XPAR	202109285488129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:57.173335 +0100s	FR0014003TT8	45,4900	EUR	43	TQE	E07ZFjfnDfOx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:57.179587 +0100s	FR0014003TT8	45,4900	EUR	72	DXE	248Q03OIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:57.185237 +0100s	FR0014003TT8	45,4900	EUR	43	DXE	248Q03OIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:41.185299 +0100s	FR0014003TT8	45,5150	EUR	176	XPAR	202109285493505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:41.192867 +0100s	FR0014003TT8	45,5150	EUR	176	XPAR	202109285493761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.414146 +0100s	FR0014003TT8	45,5300	EUR	45	XPAR	202109285497089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.420792 +0100s	FR0014003TT8	45,5300	EUR	86	XPAR	202109285497345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.427754 +0100s	FR0014003TT8	45,5300	EUR	36	TQE	E07ZFjfnDm1w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.434162 +0100s	FR0014003TT8	45,5300	EUR	43	TQE	E07ZFjfnDm1y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.441449 +0100s	FR0014003TT8	45,5300	EUR	54	DXE	248Q03P0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.449703 +0100s	FR0014003TT8	45,5300	EUR	60	DXE	248Q03P0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:15.190416 +0100s	FR0014003TT8	45,5350	EUR	88	XPAR	202109285499905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:15.196422 +0100s	FR0014003TT8	45,5350	EUR	32	XPAR	202109285500161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:15.201975 +0100s	FR0014003TT8	45,5350	EUR	185	XPAR	202109285500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:19.003912 +0100s	FR0014003TT8	45,5350	EUR	88	DXE	248Q03PAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:29.929835 +0100s	FR0014003TT8	45,5300	EUR	17	XPAR	202109285501441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:29.936643 +0100s	FR0014003TT8	45,5300	EUR	145	XPAR	202109285501697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:29.942602 +0100s	FR0014003TT8	45,5300	EUR	46	XPAR	202109285501953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:50.974914 +0100s	FR0014003TT8	45,5500	EUR	223	XPAR	202109285507329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:50.980357 +0100s	FR0014003TT8	45,5500	EUR	77	XPAR	202109285508097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:50.985626 +0100s	FR0014003TT8	45,5550	EUR	57	DXE	248Q03PIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:52.076266 +0100s	FR0014003TT8	45,5550	EUR	62	XPAR	202109285508865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:52.083970 +0100s	FR0014003TT8	45,5550	EUR	65	DXE	248Q03PIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:58.286908 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109285509121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:58.296011 +0100s	FR0014003TT8	45,5550	EUR	46	XPAR	202109285509889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:58.386362 +0100s	FR0014003TT8	45,5550	EUR	42	DXE	248Q03PKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:06.319267 +0100s	FR0014003TT8	45,5500	EUR	47	XPAR	202109285511169	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	20210928 15:15:10.226328 +0100s	FR0014003TT8	45,5550	EUR	141	XPAR	202109285513473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:13.736172 +0100s	FR0014003TT8	45,5550	EUR	43	TQE	E07ZFjfnDxJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:13.740375 +0100s	FR0014003TT8	45,5550	EUR	65	TQE	E07ZFjfnDxJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.049563 +0100s	FR0014003TT8	45,5500	EUR	43	XPAR	202109285514497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.054668 +0100s	FR0014003TT8	45,5500	EUR	93	XPAR	202109285515009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.072807 +0100s	FR0014003TT8	45,5500	EUR	26	DXE	248Q03PRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.078874 +0100s	FR0014003TT8	45,5500	EUR	61	DXE	248Q03PRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.084926 +0100s	FR0014003TT8	45,5500	EUR	43	DXE	248Q03PRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.262155 +0100s	FR0014003TT8	45,5400	EUR	59	DXE	248Q03Q3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:19.563152 +0100s	FR0014003TT8	45,5100	EUR	43	XPAR	202109285529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:19.567930 +0100s	FR0014003TT8	45,5100	EUR	43	XPAR	202109285529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:27.994822 +0100s	FR0014003TT8	45,5150	EUR	43	XPAR	202109285535489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:28.095910 +0100s	FR0014003TT8	45,5100	EUR	47	XPAR	202109285536257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:28.597585 +0100s	FR0014003TT8	45,5200	EUR	57	XPAR	202109285537537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:36.335328 +0100s	FR0014003TT8	45,5200	EUR	62	DXE	248Q03QHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:47.079184 +0100s	FR0014003TT8	45,5550	EUR	38	XPAR	202109285542913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:47.089646 +0100s	FR0014003TT8	45,5550	EUR	64	XPAR	202109285543169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:48.773230 +0100s	FR0014003TT8	45,5450	EUR	38	XPAR	202109285544449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:48.778369 +0100s	FR0014003TT8	45,5450	EUR	96	XPAR	202109285544705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:23.580711 +0100s	FR0014003TT8	45,5850	EUR	220	XPAR	202109285554433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:32.005480 +0100s	FR0014003TT8	45,5950	EUR	156	XPAR	202109285555457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:32.017134 +0100s	FR0014003TT8	45,5950	EUR	176	XPAR	202109285555713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:32.026323 +0100s	FR0014003TT8	45,5950	EUR	25	TQE	E07ZFjfnEFBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:32.033656 +0100s	FR0014003TT8	45,5950	EUR	36	TQE	E07ZFjfnEFD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:43.635857 +0100s	FR0014003TT8	45,6000	EUR	78	XPAR	202109285556993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:47.544973 +0100s	FR0014003TT8	45,5950	EUR	160	XPAR	202109285557505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:47.552881 +0100s	FR0014003TT8	45,5950	EUR	30	TQE	E07ZFjfnEH6q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:47.560723 +0100s	FR0014003TT8	45,5950	EUR	3	TQE	E07ZFjfnEH6u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:49.852361 +0100s	FR0014003TT8	45,5950	EUR	148	XPAR	202109285558785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:49.860076 +0100s	FR0014003TT8	45,5950	EUR	89	XPAR	202109285559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:50.050856 +0100s	FR0014003TT8	45,5900	EUR	94	XPAR	202109285560577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:50.055859 +0100s	FR0014003TT8	45,5900	EUR	10	TQE	E07ZFjfnEHWs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:50.060718 +0100s	FR0014003TT8	45,5900	EUR	22	TQE	E07ZFjfnEHWz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:51.754511 +0100s	FR0014003TT8	45,5750	EUR	46	XPAR	202109285563649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.007074 +0100s	FR0014003TT8	45,5600	EUR	85	XPAR	202109285570561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.014413 +0100s	FR0014003TT8	45,5600	EUR	120	XPAR	202109285570817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.507841 +0100s	FR0014003TT8	45,5550	EUR	66	XPAR	202109285571841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.515379 +0100s	FR0014003TT8	45,5550	EUR	16	XPAR	202109285572097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.523001 +0100s	FR0014003TT8	45,5550	EUR	30	XPAR	202109285572353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:18.622226 +0100s	FR0014003TT8	45,5500	EUR	44	XPAR	202109285573121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:18.629109 +0100s	FR0014003TT8	45,5500	EUR	46	XPAR	202109285573377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:18.636138 +0100s	FR0014003TT8	45,5500	EUR	38	TQE	E07ZFjfnEM7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:28.840283 +0100s	FR0014003TT8	45,5400	EUR	78	XPAR	202109285575681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:28.844041 +0100s	FR0014003TT8	45,5400	EUR	17	XPAR	202109285575937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:28.847619 +0100s	FR0014003TT8	45,5400	EUR	13	XPAR	202109285576193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:28.851201 +0100s	FR0014003TT8	45,5400	EUR	50	XPAR	202109285576449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:29.044486 +0100s	FR0014003TT8	45,5400	EUR	61	XPAR	202109285576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:41.074627 +0100s	FR0014003TT8	45,5350	EUR	93	XPAR	202109285578753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:41.079439 +0100s	FR0014003TT8	45,5350	EUR	43	XPAR	202109285579009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:42.079994 +0100s	FR0014003TT8	45,5300	EUR	69	XPAR	202109285579521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:42.086977 +0100s	FR0014003TT8	45,5300	EUR	43	TQE	E07ZFjfnEPF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:47.792321 +0100s	FR0014003TT8	45,5200	EUR	43	XPAR	202109285580545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:47.796742 +0100s	FR0014003TT8	45,5200	EUR	47	XPAR	202109285580801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:03.229444 +0100s	FR0014003TT8	45,5100	EUR	86	XPAR	202109285582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:03.241357 +0100s	FR0014003TT8	45,5100	EUR	3	XPAR	202109285582849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:03.252338 +0100s	FR0014003TT8	45,5100	EUR	99	XPAR	202109285583105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:08.345040 +0100s	FR0014003TT8	45,5050	EUR	81	XPAR	202109285584129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:08.354188 +0100s	FR0014003TT8	45,5050	EUR	43	XPAR	202109285584385	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	20210928 15:18:26.290311 +0100s	FR0014003TT8	45,5000	EUR	32	XPAR	202109285586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.296556 +0100s	FR0014003TT8	45,5000	EUR	43	XPAR	202109285586945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.302208 +0100s	FR0014003TT8	45,5000	EUR	82	XPAR	202109285587201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.307981 +0100s	FR0014003TT8	45,5000	EUR	20	XPAR	202109285587457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.314240 +0100s	FR0014003TT8	45,5000	EUR	125	XPAR	202109285587713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.320325 +0100s	FR0014003TT8	45,5000	EUR	41	XPAR	202109285587969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:29.998577 +0100s	FR0014003TT8	45,4950	EUR	47	XPAR	202109285588737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:30.008378 +0100s	FR0014003TT8	45,4950	EUR	51	TQE	E07ZFjfnEVoY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:35.914417 +0100s	FR0014003TT8	45,4950	EUR	44	XPAR	202109285590017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:35.923614 +0100s	FR0014003TT8	45,4950	EUR	46	XPAR	202109285590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:48.145482 +0100s	FR0014003TT8	45,4900	EUR	53	TQE	E07ZFjfnEYWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:48.150921 +0100s	FR0014003TT8	45,4900	EUR	80	XPAR	202109285591553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:48.156853 +0100s	FR0014003TT8	45,4900	EUR	110	XPAR	202109285591809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:51.963869 +0100s	FR0014003TT8	45,4850	EUR	64	XPAR	202109285592577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:52.063863 +0100s	FR0014003TT8	45,4850	EUR	46	XPAR	202109285592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:53.567632 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109285593345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:06.412735 +0100s	FR0014003TT8	45,4750	EUR	43	XPAR	202109285594113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:06.419763 +0100s	FR0014003TT8	45,4750	EUR	174	XPAR	202109285594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:19.144382 +0100s	FR0014003TT8	45,4700	EUR	44	XPAR	202109285594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:19.152902 +0100s	FR0014003TT8	45,4700	EUR	49	XPAR	202109285595137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:19.161104 +0100s	FR0014003TT8	45,4700	EUR	86	XPAR	202109285595393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:35.682666 +0100s	FR0014003TT8	45,4800	EUR	97	XPAR	202109285600769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:35.687087 +0100s	FR0014003TT8	45,4800	EUR	135	XPAR	202109285601025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:36.790661 +0100s	FR0014003TT8	45,4750	EUR	39	TQE	E07ZFjfnEgGt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:36.799637 +0100s	FR0014003TT8	45,4750	EUR	39	TQE	E07ZFjfnEgGv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:44.711007 +0100s	FR0014003TT8	45,4700	EUR	112	XPAR	202109285602305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:44.714897 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109285602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:00.154457 +0100s	FR0014003TT8	45,4700	EUR	79	XPAR	202109285605377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:00.157997 +0100s	FR0014003TT8	45,4700	EUR	74	XPAR	202109285605633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:02.560501 +0100s	FR0014003TT8	45,4700	EUR	115	XPAR	202109285606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:07.176302 +0100s	FR0014003TT8	45,4650	EUR	43	TQE	E07ZFjfnEkTm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:07.183096 +0100s	FR0014003TT8	45,4650	EUR	114	XPAR	202109285606913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:07.188584 +0100s	FR0014003TT8	45,4650	EUR	44	XPAR	202109285607169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:12.498370 +0100s	FR0014003TT8	45,4600	EUR	90	XPAR	202109285608449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:20.425450 +0100s	FR0014003TT8	45,4550	EUR	46	XPAR	202109285611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:20.431943 +0100s	FR0014003TT8	45,4550	EUR	10	XPAR	202109285612033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:20.438003 +0100s	FR0014003TT8	45,4550	EUR	87	XPAR	202109285612289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.531374 +0100s	FR0014003TT8	45,4500	EUR	10	TQE	E07ZFjfnEr5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.539862 +0100s	FR0014003TT8	45,4500	EUR	4	XPAR	202109285615873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.547698 +0100s	FR0014003TT8	45,4500	EUR	89	XPAR	202109285616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.554823 +0100s	FR0014003TT8	45,4500	EUR	89	XPAR	202109285616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.561667 +0100s	FR0014003TT8	45,4500	EUR	34	TQE	E07ZFjfnEr5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.566631 +0100s	FR0014003TT8	45,4500	EUR	44	TQE	E07ZFjfnEr5c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:00.856106 +0100s	FR0014003TT8	45,4600	EUR	99	XPAR	202109285620481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:00.860522 +0100s	FR0014003TT8	45,4600	EUR	139	XPAR	202109285620737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:02.561269 +0100s	FR0014003TT8	45,4600	EUR	52	XPAR	202109285622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:04.868041 +0100s	FR0014003TT8	45,4550	EUR	165	XPAR	202109285623041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:24.319802 +0100s	FR0014003TT8	45,4600	EUR	74	XPAR	202109285625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:24.326288 +0100s	FR0014003TT8	45,4600	EUR	104	XPAR	202109285626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:36.662486 +0100s	FR0014003TT8	45,4750	EUR	122	XPAR	202109285628929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:37.863006 +0100s	FR0014003TT8	45,4700	EUR	82	XPAR	202109285629441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:37.868277 +0100s	FR0014003TT8	45,4700	EUR	222	XPAR	202109285629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:37.964930 +0100s	FR0014003TT8	45,4650	EUR	33	TQE	E07ZFjfnEyDa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:37.971520 +0100s	FR0014003TT8	45,4650	EUR	11	TQE	E07ZFjfnEyDd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:00.118801 +0100s	FR0014003TT8	45,4700	EUR	97	XPAR	202109285632769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:00.125095 +0100s	FR0014003TT8	45,4700	EUR	157	XPAR	202109285633537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:21.286899 +0100s	FR0014003TT8	45,5000	EUR	152	XPAR	202109285640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:21.293378 +0100s	FR0014003TT8	45,5000	EUR	113	XPAR	202109285641217	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	20210928 15:22:21.299683 +0100s	FR0014003TT8	45,5000	EUR	43	TQE	E07ZFjfnF4IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:46.865804 +0100s	FR0014003TT8	45,5100	EUR	95	XPAR	202109285643777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:46.875811 +0100s	FR0014003TT8	45,5100	EUR	22	TQE	E07ZFjfnF7XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:46.885061 +0100s	FR0014003TT8	45,5100	EUR	113	XPAR	202109285644033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:47.966374 +0100s	FR0014003TT8	45,5050	EUR	8	XPAR	202109285644801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:47.979114 +0100s	FR0014003TT8	45,5050	EUR	162	XPAR	202109285645057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:47.988816 +0100s	FR0014003TT8	45,5050	EUR	110	XPAR	202109285645313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:48.269604 +0100s	FR0014003TT8	45,5000	EUR	136	XPAR	202109285646337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:57.289599 +0100s	FR0014003TT8	45,4950	EUR	46	XPAR	202109285650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:57.297196 +0100s	FR0014003TT8	45,4950	EUR	119	XPAR	202109285650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:08.815317 +0100s	FR0014003TT8	45,5050	EUR	89	XPAR	202109285654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.406833 +0100s	FR0014003TT8	45,5850	EUR	63	DXE	248Q03VB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.414848 +0100s	FR0014003TT8	45,5850	EUR	63	DXE	248Q03VB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.423181 +0100s	FR0014003TT8	45,5850	EUR	43	TQE	E07ZFjfnFEKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.431462 +0100s	FR0014003TT8	45,5800	EUR	46	TQE	E07ZFjfnFELC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.439250 +0100s	FR0014003TT8	45,5850	EUR	120	XPAR	202109285661441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.446735 +0100s	FR0014003TT8	45,5800	EUR	129	XPAR	202109285661953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.452852 +0100s	FR0014003TT8	45,5800	EUR	124	XPAR	202109285662209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.459947 +0100s	FR0014003TT8	45,5800	EUR	40	XPAR	202109285662465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.466865 +0100s	FR0014003TT8	45,5800	EUR	31	DXE	248Q03VBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.472818 +0100s	FR0014003TT8	45,5800	EUR	31	DXE	248Q03VBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.479368 +0100s	FR0014003TT8	45,5850	EUR	32	TQE	E07ZFjfnFEPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.485757 +0100s	FR0014003TT8	45,5800	EUR	125	XPAR	202109285663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.492347 +0100s	FR0014003TT8	45,5800	EUR	29	XPAR	202109285663745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.328536 +0100s	FR0014003TT8	45,5800	EUR	87	DXE	248Q03VDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.334456 +0100s	FR0014003TT8	45,5800	EUR	87	DXE	248Q03VDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.339879 +0100s	FR0014003TT8	45,5800	EUR	46	XPAR	202109285664257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.345326 +0100s	FR0014003TT8	45,5800	EUR	87	XPAR	202109285665025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.729381 +0100s	FR0014003TT8	45,5750	EUR	44	DXE	248Q03VE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.735388 +0100s	FR0014003TT8	45,5750	EUR	44	DXE	248Q03VE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:42.029668 +0100s	FR0014003TT8	45,5650	EUR	70	DXE	248Q03VF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:42.033717 +0100s	FR0014003TT8	45,5650	EUR	70	DXE	248Q03VF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:42.129550 +0100s	FR0014003TT8	45,5650	EUR	100	DXE	248Q03VFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.651175 +0100s	FR0014003TT8	45,5600	EUR	115	DXE	248Q03VGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.659050 +0100s	FR0014003TT8	45,5600	EUR	115	DXE	248Q03VGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.666445 +0100s	FR0014003TT8	45,5600	EUR	47	XPAR	202109285669377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.674223 +0100s	FR0014003TT8	45,5600	EUR	100	DXE	248Q03VGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.682365 +0100s	FR0014003TT8	45,5600	EUR	54	DXE	248Q03VGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.691012 +0100s	FR0014003TT8	45,5600	EUR	100	DXE	248Q03VGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:50.862113 +0100s	FR0014003TT8	45,5600	EUR	84	DXE	248Q03VID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:50.869971 +0100s	FR0014003TT8	45,5600	EUR	99	DXE	248Q03VIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:51.064355 +0100s	FR0014003TT8	45,5550	EUR	15	XPAR	202109285671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:51.074617 +0100s	FR0014003TT8	45,5550	EUR	32	XPAR	202109285671425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:51.082388 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109285671681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:51.090942 +0100s	FR0014003TT8	45,5550	EUR	51	DXE	248Q03VIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:00.090248 +0100s	FR0014003TT8	45,5500	EUR	24	XPAR	202109285674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:02.799235 +0100s	FR0014003TT8	45,5500	EUR	66	XPAR	202109285674497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:02.805672 +0100s	FR0014003TT8	45,5500	EUR	47	XPAR	202109285674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:02.812124 +0100s	FR0014003TT8	45,5500	EUR	86	DXE	248Q03VMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:19.834326 +0100s	FR0014003TT8	45,5900	EUR	94	XPAR	202109285677825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:19.837974 +0100s	FR0014003TT8	45,5900	EUR	100	XPAR	202109285678081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.421772 +0100s	FR0014003TT8	45,6450	EUR	88	DXE	248Q03W1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.427119 +0100s	FR0014003TT8	45,6450	EUR	110	DXE	248Q03W1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.436021 +0100s	FR0014003TT8	45,6450	EUR	15	TQE	E07ZFjfnFPxP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.446363 +0100s	FR0014003TT8	45,6450	EUR	15	TQE	E07ZFjfnFPxR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.521646 +0100s	FR0014003TT8	45,6450	EUR	24	TQE	E07ZFjfnFPyr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.624679 +0100s	FR0014003TT8	45,6450	EUR	37	TQE	E07ZFjfnFPzw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:53.629901 +0100s	FR0014003TT8	45,6400	EUR	179	DXE	248Q03W2C	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	20210928 15:24:53.636938 +0100s	FR0014003TT8	45,6350	EUR	72	XPAR	202109285682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:53.643317 +0100s	FR0014003TT8	45,6350	EUR	44	XPAR	202109285683201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.090203 +0100s	FR0014003TT8	45,6650	EUR	201	XPAR	202109285685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.096822 +0100s	FR0014003TT8	45,6600	EUR	47	DXE	248Q03W7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.103267 +0100s	FR0014003TT8	45,6600	EUR	31	DXE	248Q03W7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.109481 +0100s	FR0014003TT8	45,6600	EUR	43	DXE	248Q03W7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.115761 +0100s	FR0014003TT8	45,6600	EUR	53	TQE	E07ZFjfnFTGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.121201 +0100s	FR0014003TT8	45,6600	EUR	163	XPAR	202109285685505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:14.097075 +0100s	FR0014003TT8	45,6550	EUR	77	XPAR	202109285687297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:14.103364 +0100s	FR0014003TT8	45,6550	EUR	102	XPAR	202109285687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:14.108642 +0100s	FR0014003TT8	45,6500	EUR	123	XPAR	202109285688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:14.114234 +0100s	FR0014003TT8	45,6500	EUR	59	DXE	248Q03W89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:15.400928 +0100s	FR0014003TT8	45,6500	EUR	54	DXE	248Q03W8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:15.408448 +0100s	FR0014003TT8	45,6500	EUR	44	XPAR	202109285688321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:15.416143 +0100s	FR0014003TT8	45,6500	EUR	139	XPAR	202109285688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:30.549036 +0100s	FR0014003TT8	45,6550	EUR	45	XPAR	202109285691393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:30.558314 +0100s	FR0014003TT8	45,6550	EUR	102	XPAR	202109285691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:30.567546 +0100s	FR0014003TT8	45,6550	EUR	71	DXE	248Q03WD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:31.068534 +0100s	FR0014003TT8	45,6500	EUR	63	XPAR	202109285692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:31.074617 +0100s	FR0014003TT8	45,6500	EUR	127	DXE	248Q03WDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:31.080368 +0100s	FR0014003TT8	45,6500	EUR	100	DXE	248Q03WDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:35.564545 +0100s	FR0014003TT8	45,6500	EUR	126	DXE	248Q03WF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:45.092258 +0100s	FR0014003TT8	45,6500	EUR	44	XPAR	202109285693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:45.100518 +0100s	FR0014003TT8	45,6500	EUR	87	XPAR	202109285694465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:51.308495 +0100s	FR0014003TT8	45,6600	EUR	42	DXE	248Q03WKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:51.313627 +0100s	FR0014003TT8	45,6600	EUR	47	DXE	248Q03WKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:00.240909 +0100s	FR0014003TT8	45,6600	EUR	145	DXE	248Q03WNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:01.648374 +0100s	FR0014003TT8	45,6550	EUR	74	XPAR	202109285698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:01.655938 +0100s	FR0014003TT8	45,6550	EUR	37	XPAR	202109285698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:01.663369 +0100s	FR0014003TT8	45,6550	EUR	123	XPAR	202109285699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:01.671112 +0100s	FR0014003TT8	45,6550	EUR	80	DXE	248Q03WOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:01.679035 +0100s	FR0014003TT8	45,6550	EUR	30	TQE	E07ZFjfnFaSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:03.651176 +0100s	FR0014003TT8	45,6500	EUR	42	DXE	248Q03WPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:04.952548 +0100s	FR0014003TT8	45,6450	EUR	84	DXE	248Q03WQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:07.963721 +0100s	FR0014003TT8	45,6400	EUR	48	XPAR	202109285702145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:07.969739 +0100s	FR0014003TT8	45,6400	EUR	92	DXE	248Q03WQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:11.073853 +0100s	FR0014003TT8	45,6350	EUR	113	DXE	248Q03WRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:11.080037 +0100s	FR0014003TT8	45,6350	EUR	44	XPAR	202109285703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:12.276601 +0100s	FR0014003TT8	45,6300	EUR	135	DXE	248Q03WSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:12.678613 +0100s	FR0014003TT8	45,6250	EUR	37	DXE	248Q03WSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:15.085839 +0100s	FR0014003TT8	45,6250	EUR	47	XPAR	202109285705217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:15.092024 +0100s	FR0014003TT8	45,6250	EUR	60	DXE	248Q03WTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:21.413018 +0100s	FR0014003TT8	45,6200	EUR	48	XPAR	202109285706241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:21.419756 +0100s	FR0014003TT8	45,6200	EUR	45	DXE	248Q03WWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:23.718186 +0100s	FR0014003TT8	45,6150	EUR	45	XPAR	202109285706753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:32.047759 +0100s	FR0014003TT8	45,6000	EUR	19	XPAR	202109285708289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:32.054058 +0100s	FR0014003TT8	45,6000	EUR	29	XPAR	202109285708545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:40.266946 +0100s	FR0014003TT8	45,5950	EUR	25	XPAR	202109285709057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:40.275035 +0100s	FR0014003TT8	45,5950	EUR	19	XPAR	202109285709313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:41.770992 +0100s	FR0014003TT8	45,5950	EUR	38	DXE	248Q03X2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:41.780994 +0100s	FR0014003TT8	45,5950	EUR	45	DXE	248Q03X2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:42.074795 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZFjfnFgXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:42.080572 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZFjfnFgXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:47.785513 +0100s	FR0014003TT8	45,5900	EUR	45	XPAR	202109285711361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:56.905718 +0100s	FR0014003TT8	45,5900	EUR	114	XPAR	202109285714689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:00.711345 +0100s	FR0014003TT8	45,5900	EUR	108	XPAR	202109285715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:00.715411 +0100s	FR0014003TT8	45,5900	EUR	44	XPAR	202109285715457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:21.562487 +0100s	FR0014003TT8	45,6000	EUR	59	XPAR	202109285724417	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	20210928 15:27:21.569038 +0100s	FR0014003TT8	45,6000	EUR	79	XPAR	202109285724673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:21.576580 +0100s	FR0014003TT8	45,6000	EUR	53	DXE	248Q03XE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:21.584391 +0100s	FR0014003TT8	45,6000	EUR	84	DXE	248Q03XE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:23.473714 +0100s	FR0014003TT8	45,6200	EUR	36	DXE	248Q03XG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:27.474195 +0100s	FR0014003TT8	45,6100	EUR	107	XPAR	202109285730817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:27.480502 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109285731585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:27.574339 +0100s	FR0014003TT8	45,6100	EUR	78	XPAR	202109285732609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:30.082208 +0100s	FR0014003TT8	45,5950	EUR	44	DXE	248Q03XIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:35.092682 +0100s	FR0014003TT8	45,5850	EUR	48	XPAR	202109285735169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:35.201732 +0100s	FR0014003TT8	45,5800	EUR	43	TQE	E07ZFjfnFoAm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:44.007074 +0100s	FR0014003TT8	45,5600	EUR	23	XPAR	202109285737217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:44.014489 +0100s	FR0014003TT8	45,5600	EUR	25	XPAR	202109285737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:44.022163 +0100s	FR0014003TT8	45,5600	EUR	44	XPAR	202109285737729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:47.520722 +0100s	FR0014003TT8	45,5700	EUR	64	XPAR	202109285739009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:50.029188 +0100s	FR0014003TT8	45,5500	EUR	55	DXE	248Q03XU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:53.540230 +0100s	FR0014003TT8	45,5400	EUR	43	DXE	248Q03XUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:53.548224 +0100s	FR0014003TT8	45,5400	EUR	48	XPAR	202109285741825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:53.555242 +0100s	FR0014003TT8	45,5400	EUR	44	XPAR	202109285742081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:01.458297 +0100s	FR0014003TT8	45,5400	EUR	48	XPAR	202109285746433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:09.783181 +0100s	FR0014003TT8	45,5300	EUR	45	XPAR	202109285747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:09.789192 +0100s	FR0014003TT8	45,5300	EUR	80	XPAR	202109285747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:17.996305 +0100s	FR0014003TT8	45,5100	EUR	47	XPAR	202109285750273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:18.001223 +0100s	FR0014003TT8	45,5100	EUR	44	XPAR	202109285750529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:25.710883 +0100s	FR0014003TT8	45,5300	EUR	73	DXE	248Q03Y68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:25.715729 +0100s	FR0014003TT8	45,5300	EUR	42	TQE	E07ZFjfnFvgg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:38.443649 +0100s	FR0014003TT8	45,5550	EUR	43	DXE	248Q03YAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:38.452236 +0100s	FR0014003TT8	45,5550	EUR	61	DXE	248Q03YAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:42.451540 +0100s	FR0014003TT8	45,5500	EUR	59	XPAR	202109285756417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:46.765301 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109285758465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:46.866036 +0100s	FR0014003TT8	45,5550	EUR	47	XPAR	202109285758721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.066537 +0100s	FR0014003TT8	45,5500	EUR	168	XPAR	202109285759489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.071356 +0100s	FR0014003TT8	45,5500	EUR	44	TQE	E07ZFjfnFzHl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.075726 +0100s	FR0014003TT8	45,5500	EUR	3	TQE	E07ZFjfnFzHs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.080181 +0100s	FR0014003TT8	45,5450	EUR	45	DXE	248Q03YE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.085191 +0100s	FR0014003TT8	45,5450	EUR	87	XPAR	202109285760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.171104 +0100s	FR0014003TT8	45,5450	EUR	31	DXE	248Q03YEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.181462 +0100s	FR0014003TT8	45,5450	EUR	69	DXE	248Q03YEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.191540 +0100s	FR0014003TT8	45,5500	EUR	34	DXE	248Q03YED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:48.574578 +0100s	FR0014003TT8	45,5450	EUR	63	DXE	248Q03YF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:48.583583 +0100s	FR0014003TT8	45,5450	EUR	4	DXE	248Q03YF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:48.592241 +0100s	FR0014003TT8	45,5450	EUR	38	DXE	248Q03YF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:48.879647 +0100s	FR0014003TT8	45,5450	EUR	35	DXE	248Q03YF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:49.076513 +0100s	FR0014003TT8	45,5450	EUR	12	XPAR	202109285762049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:54.186314 +0100s	FR0014003TT8	45,5100	EUR	48	XPAR	202109285769217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:55.088439 +0100s	FR0014003TT8	45,5200	EUR	8	XPAR	202109285770497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:58.097746 +0100s	FR0014003TT8	45,5000	EUR	25	XPAR	202109285773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:03.111814 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109285778177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:08.020303 +0100s	FR0014003TT8	45,5400	EUR	48	XPAR	202109285784065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:15.145582 +0100s	FR0014003TT8	45,5150	EUR	48	XPAR	202109285789441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:15.152354 +0100s	FR0014003TT8	45,5150	EUR	44	XPAR	202109285789697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:21.964143 +0100s	FR0014003TT8	45,5000	EUR	31	XPAR	202109285797377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:21.974260 +0100s	FR0014003TT8	45,5000	EUR	16	XPAR	202109285797633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:27.178057 +0100s	FR0014003TT8	45,4900	EUR	48	XPAR	202109285800449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:27.186040 +0100s	FR0014003TT8	45,4900	EUR	44	XPAR	202109285800705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:35.499879 +0100s	FR0014003TT8	45,5100	EUR	64	XPAR	202109285805569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:37.606780 +0100s	FR0014003TT8	45,5000	EUR	45	XPAR	202109285806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:37.613247 +0100s	FR0014003TT8	45,4950	EUR	42	TQE	E07ZFjfnG7AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:43.623756 +0100s	FR0014003TT8	45,5000	EUR	48	XPAR	202109285811201	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	20210928 15:29:49.644136 +0100s	FR0014003TT8	45,4900	EUR	48	XPAR	202109285815553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:49.651833 +0100s	FR0014003TT8	45,4900	EUR	44	XPAR	202109285815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:49.740441 +0100s	FR0014003TT8	45,4900	EUR	47	XPAR	202109285816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:52.648475 +0100s	FR0014003TT8	45,4900	EUR	48	XPAR	202109285817345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:57.162339 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109285820161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:02.978700 +0100s	FR0014003TT8	45,4800	EUR	45	XPAR	202109285821697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:14.215016 +0100s	FR0014003TT8	45,4800	EUR	57	XPAR	202109285827841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.130559 +0100s	FR0014003TT8	45,4750	EUR	43	DXE	248Q03Z7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.137747 +0100s	FR0014003TT8	45,4750	EUR	41	DXE	248Q03Z7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.328254 +0100s	FR0014003TT8	45,4750	EUR	44	XPAR	202109285828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.332156 +0100s	FR0014003TT8	45,4750	EUR	3	XPAR	202109285828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.335844 +0100s	FR0014003TT8	45,4750	EUR	69	XPAR	202109285829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:25.143248 +0100s	FR0014003TT8	45,4700	EUR	46	DXE	248Q03Z9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:25.147430 +0100s	FR0014003TT8	45,4700	EUR	44	XPAR	202109285831169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:25.151198 +0100s	FR0014003TT8	45,4700	EUR	94	XPAR	202109285831425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.906574 +0100s	FR0014003TT8	45,4850	EUR	83	XPAR	202109285839873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.913898 +0100s	FR0014003TT8	45,4850	EUR	41	TQE	E07ZFjfnGHag	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.920597 +0100s	FR0014003TT8	45,4850	EUR	41	DXE	248Q03ZEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.927405 +0100s	FR0014003TT8	45,4850	EUR	41	DXE	248Q03ZEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.937281 +0100s	FR0014003TT8	45,4850	EUR	41	TQE	E07ZFjfnGHai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:48.708882 +0100s	FR0014003TT8	45,4900	EUR	82	XPAR	202109285841665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:56.136520 +0100s	FR0014003TT8	45,4850	EUR	138	XPAR	202109285843201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:56.140541 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109285843969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:58.044872 +0100s	FR0014003TT8	45,4800	EUR	8	XPAR	202109285844993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:58.048484 +0100s	FR0014003TT8	45,4800	EUR	107	XPAR	202109285845249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:58.052660 +0100s	FR0014003TT8	45,4800	EUR	54	DXE	248Q03ZIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:02.854378 +0100s	FR0014003TT8	45,4750	EUR	52	XPAR	202109285846785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:05.768992 +0100s	FR0014003TT8	45,4750	EUR	53	XPAR	202109285849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:06.362163 +0100s	FR0014003TT8	45,4700	EUR	44	XPAR	202109285849857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:13.474958 +0100s	FR0014003TT8	45,4800	EUR	44	XPAR	202109285853697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:13.479911 +0100s	FR0014003TT8	45,4800	EUR	72	XPAR	202109285853953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:13.484776 +0100s	FR0014003TT8	45,4800	EUR	42	DXE	248Q03ZMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:16.078728 +0100s	FR0014003TT8	45,4750	EUR	48	TQE	E07ZFjfnGMV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:16.082812 +0100s	FR0014003TT8	45,4750	EUR	72	DXE	248Q03ZNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:17.585189 +0100s	FR0014003TT8	45,4750	EUR	43	XPAR	202109285854977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:25.505604 +0100s	FR0014003TT8	45,4650	EUR	54	DXE	248Q03ZP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:26.206940 +0100s	FR0014003TT8	45,4650	EUR	43	XPAR	202109285858561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:26.213186 +0100s	FR0014003TT8	45,4650	EUR	87	XPAR	202109285858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:37.131454 +0100s	FR0014003TT8	45,4700	EUR	71	XPAR	202109285860353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:37.541134 +0100s	FR0014003TT8	45,4700	EUR	61	XPAR	202109285862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:38.336460 +0100s	FR0014003TT8	45,4650	EUR	60	DXE	248Q03ZRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:38.342271 +0100s	FR0014003TT8	45,4650	EUR	83	XPAR	202109285862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:41.246605 +0100s	FR0014003TT8	45,4600	EUR	42	DXE	248Q03ZUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:42.049341 +0100s	FR0014003TT8	45,4500	EUR	53	XPAR	202109285864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:03.119042 +0100s	FR0014003TT8	45,4600	EUR	38	XPAR	202109285866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:03.126947 +0100s	FR0014003TT8	45,4600	EUR	42	XPAR	202109285866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:04.419069 +0100s	FR0014003TT8	45,4550	EUR	84	XPAR	202109285867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.132162 +0100s	FR0014003TT8	45,4500	EUR	40	DXE	248Q04049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.144732 +0100s	FR0014003TT8	45,4500	EUR	61	DXE	248Q0404C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.155695 +0100s	FR0014003TT8	45,4500	EUR	102	XPAR	202109285868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.165475 +0100s	FR0014003TT8	45,4500	EUR	56	XPAR	202109285868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.230024 +0100s	FR0014003TT8	45,4500	EUR	44	TQE	E07ZFjfnGUPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.238138 +0100s	FR0014003TT8	45,4500	EUR	8	TQE	E07ZFjfnGUPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.246087 +0100s	FR0014003TT8	45,4500	EUR	3	TQE	E07ZFjfnGUPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.254360 +0100s	FR0014003TT8	45,4500	EUR	18	TQE	E07ZFjfnGUPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:10.943213 +0100s	FR0014003TT8	45,4350	EUR	47	DXE	248Q04059	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:10.955477 +0100s	FR0014003TT8	45,4300	EUR	52	XPAR	202109285871617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:10.965497 +0100s	FR0014003TT8	45,4300	EUR	44	XPAR	202109285871873	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	20210928 15:32:15.748369 +0100s	FR0014003TT8	45,4200	EUR	14	XPAR	202109285874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:18.058857 +0100s	FR0014003TT8	45,4150	EUR	59	XPAR	202109285874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:18.066086 +0100s	FR0014003TT8	45,4100	EUR	27	DXE	248Q0408D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:18.155251 +0100s	FR0014003TT8	45,4150	EUR	48	XPAR	202109285875969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:38.307722 +0100s	FR0014003TT8	45,4150	EUR	147	XPAR	202109285877761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:38.314613 +0100s	FR0014003TT8	45,4150	EUR	63	XPAR	202109285878017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:38.321572 +0100s	FR0014003TT8	45,4150	EUR	62	DXE	248Q040BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:38.328367 +0100s	FR0014003TT8	45,4150	EUR	44	DXE	248Q040BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:40.813265 +0100s	FR0014003TT8	45,4100	EUR	83	XPAR	202109285880321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:40.818738 +0100s	FR0014003TT8	45,4100	EUR	44	XPAR	202109285880833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:40.829884 +0100s	FR0014003TT8	45,4100	EUR	45	DXE	248Q040C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:45.624660 +0100s	FR0014003TT8	45,4050	EUR	3	XPAR	202109285881857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:45.630961 +0100s	FR0014003TT8	45,4050	EUR	50	XPAR	202109285882113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:58.655810 +0100s	FR0014003TT8	45,4000	EUR	39	DXE	248Q040FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:09.996835 +0100s	FR0014003TT8	45,4150	EUR	136	XPAR	202109285886977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:10.394283 +0100s	FR0014003TT8	45,4100	EUR	42	DXE	248Q040J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:10.401953 +0100s	FR0014003TT8	45,4100	EUR	5	DXE	248Q040J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:15.111156 +0100s	FR0014003TT8	45,4100	EUR	161	XPAR	202109285887745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:15.117353 +0100s	FR0014003TT8	45,4100	EUR	34	TQE	E07ZFjfnGdmB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:15.123239 +0100s	FR0014003TT8	45,4100	EUR	81	DXE	248Q040KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:16.117444 +0100s	FR0014003TT8	45,4050	EUR	45	TQE	E07ZFjfnGdtE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:16.121326 +0100s	FR0014003TT8	45,4050	EUR	153	XPAR	202109285890049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:16.125425 +0100s	FR0014003TT8	45,4000	EUR	32	TQE	E07ZFjfnGduS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:27.042707 +0100s	FR0014003TT8	45,3950	EUR	36	DXE	248Q040N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:27.049463 +0100s	FR0014003TT8	45,3950	EUR	75	XPAR	202109285895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:27.056326 +0100s	FR0014003TT8	45,3950	EUR	45	XPAR	202109285895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:40.180540 +0100s	FR0014003TT8	45,4050	EUR	45	DXE	248Q040P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:40.190863 +0100s	FR0014003TT8	45,4050	EUR	75	DXE	248Q040P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:42.380956 +0100s	FR0014003TT8	45,4000	EUR	27	XPAR	202109285898753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:42.882120 +0100s	FR0014003TT8	45,4000	EUR	87	XPAR	202109285899009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:42.886102 +0100s	FR0014003TT8	45,4000	EUR	52	XPAR	202109285899265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:42.983509 +0100s	FR0014003TT8	45,4000	EUR	116	XPAR	202109285899521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:59.921547 +0100s	FR0014003TT8	45,4250	EUR	46	DXE	248Q040TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:00.122387 +0100s	FR0014003TT8	45,4250	EUR	90	XPAR	202109285904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:13.059147 +0100s	FR0014003TT8	45,4500	EUR	44	DXE	248Q040XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.504344 +0100s	FR0014003TT8	45,4750	EUR	149	XPAR	202109285911041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.512090 +0100s	FR0014003TT8	45,4750	EUR	26	TQE	E07ZFjfnGoZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.520766 +0100s	FR0014003TT8	45,4750	EUR	26	TQE	E07ZFjfnGoZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.529201 +0100s	FR0014003TT8	45,4700	EUR	136	XPAR	202109285911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.538448 +0100s	FR0014003TT8	45,4700	EUR	87	DXE	248Q0411K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.547159 +0100s	FR0014003TT8	45,4750	EUR	11	XPAR	202109285913089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.555478 +0100s	FR0014003TT8	45,4750	EUR	118	XPAR	202109285913345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.568152 +0100s	FR0014003TT8	45,4750	EUR	36	TQE	E07ZFjfnGodP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:36.214320 +0100s	FR0014003TT8	45,4700	EUR	17	DXE	248Q04138	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:36.223314 +0100s	FR0014003TT8	45,4700	EUR	52	DXE	248Q0413A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:36.230936 +0100s	FR0014003TT8	45,4700	EUR	52	XPAR	202109285914113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:42.629557 +0100s	FR0014003TT8	45,4700	EUR	8	XPAR	202109285915393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:01.501295 +0100s	FR0014003TT8	45,5500	EUR	37	DXE	248Q041FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:01.509819 +0100s	FR0014003TT8	45,5500	EUR	43	TQE	E07ZFjfnGtX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.535455 +0100s	FR0014003TT8	45,5850	EUR	195	XPAR	202109285926657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.541264 +0100s	FR0014003TT8	45,5850	EUR	75	DXE	248Q041KC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.548575 +0100s	FR0014003TT8	45,5800	EUR	39	DXE	248Q041KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.940599 +0100s	FR0014003TT8	45,5850	EUR	40	DXE	248Q041KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.945276 +0100s	FR0014003TT8	45,5850	EUR	51	DXE	248Q041KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.949557 +0100s	FR0014003TT8	45,5850	EUR	23	XPAR	202109285927681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.953641 +0100s	FR0014003TT8	45,5850	EUR	57	XPAR	202109285927937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:16.939559 +0100s	FR0014003TT8	45,5850	EUR	86	XPAR	202109285929217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:17.542379 +0100s	FR0014003TT8	45,5850	EUR	94	XPAR	202109285929985	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	20210928 15:35:24.261279 +0100s	FR0014003TT8	45,6250	EUR	48	TQE	E07ZFjfnGxh1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:24.268428 +0100s	FR0014003TT8	45,6250	EUR	46	DXE	248Q041MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:27.065453 +0100s	FR0014003TT8	45,6200	EUR	175	XPAR	202109285931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:27.470535 +0100s	FR0014003TT8	45,6150	EUR	189	XPAR	202109285931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:27.478952 +0100s	FR0014003TT8	45,6150	EUR	192	XPAR	202109285932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:27.486011 +0100s	FR0014003TT8	45,6150	EUR	41	XPAR	202109285932801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:37.706656 +0100s	FR0014003TT8	45,6200	EUR	33	DXE	248Q041S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:41.220646 +0100s	FR0014003TT8	45,6200	EUR	45	DXE	248Q041TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:47.945359 +0100s	FR0014003TT8	45,6200	EUR	18	XPAR	202109285939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.606876 +0100s	FR0014003TT8	45,6850	EUR	88	DXE	248Q0425Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.612994 +0100s	FR0014003TT8	45,6850	EUR	69	DXE	248Q04260	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.619580 +0100s	FR0014003TT8	45,6800	EUR	64	TQE	E07ZFjfnH5qN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.625581 +0100s	FR0014003TT8	45,6800	EUR	233	XPAR	202109285943297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.631158 +0100s	FR0014003TT8	45,6800	EUR	233	XPAR	202109285943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:09.528115 +0100s	FR0014003TT8	45,6850	EUR	56	XPAR	202109285945345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:16.950348 +0100s	FR0014003TT8	45,6850	EUR	52	DXE	248Q042A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:17.050515 +0100s	FR0014003TT8	45,6800	EUR	167	XPAR	202109285946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:17.056101 +0100s	FR0014003TT8	45,6800	EUR	109	XPAR	202109285946625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:22.062604 +0100s	FR0014003TT8	45,6750	EUR	91	XPAR	202109285949441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.033109 +0100s	FR0014003TT8	45,7050	EUR	28	DXE	248Q042HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.038770 +0100s	FR0014003TT8	45,7050	EUR	43	TQE	E07ZFjfnHCWu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.044346 +0100s	FR0014003TT8	45,7050	EUR	43	XPAR	202109285953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.055809 +0100s	FR0014003TT8	45,7050	EUR	28	DXE	248Q042HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.066341 +0100s	FR0014003TT8	45,7050	EUR	97	DXE	248Q042HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.074057 +0100s	FR0014003TT8	45,7050	EUR	56	XPAR	202109285954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:52.354994 +0100s	FR0014003TT8	45,7200	EUR	54	XPAR	202109285955329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:52.362396 +0100s	FR0014003TT8	45,7200	EUR	49	XPAR	202109285956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:52.369385 +0100s	FR0014003TT8	45,7200	EUR	43	TQE	E07ZFjfnHEAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:54.058950 +0100s	FR0014003TT8	45,7200	EUR	86	XPAR	202109285956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:54.066208 +0100s	FR0014003TT8	45,7200	EUR	100	XPAR	202109285956609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.279605 +0100s	FR0014003TT8	45,7200	EUR	139	XPAR	202109285957633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.289016 +0100s	FR0014003TT8	45,7200	EUR	200	XPAR	202109285957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.389317 +0100s	FR0014003TT8	45,7150	EUR	47	XPAR	202109285959169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.400246 +0100s	FR0014003TT8	45,7150	EUR	79	DXE	248Q042MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.409800 +0100s	FR0014003TT8	45,7150	EUR	48	XPAR	202109285959425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:14.518700 +0100s	FR0014003TT8	45,7150	EUR	72	XPAR	202109285963009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:14.524533 +0100s	FR0014003TT8	45,7150	EUR	107	XPAR	202109285963265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:14.530621 +0100s	FR0014003TT8	45,7150	EUR	39	DXE	248Q042S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:14.536815 +0100s	FR0014003TT8	45,7150	EUR	45	DXE	248Q042SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:58.141230 +0100s	FR0014003TT8	45,7400	EUR	82	XPAR	202109285971201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:58.145106 +0100s	FR0014003TT8	45,7400	EUR	82	XPAR	202109285971457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:02.157397 +0100s	FR0014003TT8	45,7500	EUR	88	XPAR	202109285971969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:02.165222 +0100s	FR0014003TT8	45,7500	EUR	88	XPAR	202109285972225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:02.172933 +0100s	FR0014003TT8	45,7500	EUR	118	XPAR	202109285972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.026929 +0100s	FR0014003TT8	45,7650	EUR	90	XPAR	202109285973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.032537 +0100s	FR0014003TT8	45,7650	EUR	104	XPAR	202109285974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.041478 +0100s	FR0014003TT8	45,7650	EUR	43	TQE	E07ZFjfnHSyS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.049323 +0100s	FR0014003TT8	45,7650	EUR	85	DXE	248Q043DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.054222 +0100s	FR0014003TT8	45,7650	EUR	94	DXE	248Q043DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.058949 +0100s	FR0014003TT8	45,7650	EUR	45	TQE	E07ZFjfnHSyU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.063581 +0100s	FR0014003TT8	45,7650	EUR	63	TQE	E07ZFjfnHSzO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:30.955294 +0100s	FR0014003TT8	45,7750	EUR	138	XPAR	202109285977601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:41.590309 +0100s	FR0014003TT8	45,7700	EUR	134	XPAR	202109285979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:41.597141 +0100s	FR0014003TT8	45,7700	EUR	93	XPAR	202109285979905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:41.604768 +0100s	FR0014003TT8	45,7700	EUR	89	DXE	248Q043IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:41.613253 +0100s	FR0014003TT8	45,7700	EUR	43	DXE	248Q043IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:42.794879 +0100s	FR0014003TT8	45,7650	EUR	146	XPAR	202109285980929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:42.799552 +0100s	FR0014003TT8	45,7650	EUR	46	XPAR	202109285981185	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	20210928 15:38:42.804748 +0100s	FR0014003TT8	45,7650	EUR	136	DXE	248Q043JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:42.809887 +0100s	FR0014003TT8	45,7650	EUR	47	DXE	248Q043JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:47.610555 +0100s	FR0014003TT8	45,7600	EUR	2	XPAR	202109285981953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:47.618238 +0100s	FR0014003TT8	45,7600	EUR	210	XPAR	202109285982209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:47.626494 +0100s	FR0014003TT8	45,7600	EUR	36	DXE	248Q043LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:16.492875 +0100s	FR0014003TT8	45,8300	EUR	258	XPAR	202109285987841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:16.502002 +0100s	FR0014003TT8	45,8300	EUR	38	DXE	248Q043RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:34.357342 +0100s	FR0014003TT8	45,8600	EUR	77	DXE	248Q043XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:34.363210 +0100s	FR0014003TT8	45,8600	EUR	227	XPAR	202109285991681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:34.367978 +0100s	FR0014003TT8	45,8600	EUR	234	XPAR	202109285991937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:34.857346 +0100s	FR0014003TT8	45,8600	EUR	156	XPAR	202109285992449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:43.584917 +0100s	FR0014003TT8	45,8650	EUR	111	XPAR	202109285993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:43.593196 +0100s	FR0014003TT8	45,8650	EUR	43	TQE	E07ZFjfnHf79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.220213 +0100s	FR0014003TT8	45,8550	EUR	171	XPAR	202109285995009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.224780 +0100s	FR0014003TT8	45,8550	EUR	55	TQE	E07ZFjfnHfKd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.229423 +0100s	FR0014003TT8	45,8550	EUR	2	TQE	E07ZFjfnHfKg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.234721 +0100s	FR0014003TT8	45,8550	EUR	96	DXE	248Q0440Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.505112 +0100s	FR0014003TT8	45,8500	EUR	104	DXE	248Q04413	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.517649 +0100s	FR0014003TT8	45,8450	EUR	143	XPAR	202109285997313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:49.902915 +0100s	FR0014003TT8	45,8300	EUR	35	XPAR	202109286000641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:49.913058 +0100s	FR0014003TT8	45,8250	EUR	12	DXE	248Q0442H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:51.604389 +0100s	FR0014003TT8	45,8200	EUR	45	XPAR	202109286002433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:56.115112 +0100s	FR0014003TT8	45,8200	EUR	21	XPAR	202109286005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.636712 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109286007809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.643250 +0100s	FR0014003TT8	45,8100	EUR	110	XPAR	202109286008065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.651188 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q0446F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.659146 +0100s	FR0014003TT8	45,8100	EUR	34	TQE	E07ZFjfnHhYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.666701 +0100s	FR0014003TT8	45,8100	EUR	56	DXE	248Q0446G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:08.043192 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109286011137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:08.047356 +0100s	FR0014003TT8	45,8050	EUR	43	DXE	248Q0447K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:08.346884 +0100s	FR0014003TT8	45,8000	EUR	53	XPAR	202109286012161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:10.456153 +0100s	FR0014003TT8	45,7900	EUR	49	XPAR	202109286013697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:16.071119 +0100s	FR0014003TT8	45,7650	EUR	50	XPAR	202109286016513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:17.474909 +0100s	FR0014003TT8	45,7550	EUR	46	XPAR	202109286019073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:21.792975 +0100s	FR0014003TT8	45,7450	EUR	46	DXE	248Q044DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:21.800720 +0100s	FR0014003TT8	45,7450	EUR	43	TQE	E07ZFjfnHkHm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:21.807169 +0100s	FR0014003TT8	45,7450	EUR	49	XPAR	202109286020609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:26.405448 +0100s	FR0014003TT8	45,7450	EUR	27	XPAR	202109286021633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:26.412701 +0100s	FR0014003TT8	45,7450	EUR	22	XPAR	202109286021889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:27.508189 +0100s	FR0014003TT8	45,7350	EUR	34	XPAR	202109286022401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:27.516558 +0100s	FR0014003TT8	45,7350	EUR	11	XPAR	202109286022657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:32.520932 +0100s	FR0014003TT8	45,7350	EUR	49	XPAR	202109286024961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:37.935014 +0100s	FR0014003TT8	45,7300	EUR	49	XPAR	202109286025473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:37.941291 +0100s	FR0014003TT8	45,7300	EUR	46	XPAR	202109286025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:37.946998 +0100s	FR0014003TT8	45,7300	EUR	43	DXE	248Q044H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:37.951930 +0100s	FR0014003TT8	45,7300	EUR	46	DXE	248Q044H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:49.675537 +0100s	FR0014003TT8	45,7150	EUR	43	DXE	248Q044M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:49.684881 +0100s	FR0014003TT8	45,7150	EUR	99	XPAR	202109286027009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:49.694238 +0100s	FR0014003TT8	45,7150	EUR	46	XPAR	202109286027265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:49.703263 +0100s	FR0014003TT8	45,7150	EUR	49	XPAR	202109286028289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:59.406797 +0100s	FR0014003TT8	45,7300	EUR	45	XPAR	202109286032385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:59.414533 +0100s	FR0014003TT8	45,7300	EUR	79	XPAR	202109286032641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.330309 +0100s	FR0014003TT8	45,7250	EUR	43	TQE	E07ZFjfnHqx0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.338388 +0100s	FR0014003TT8	45,7250	EUR	46	DXE	248Q044SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.346116 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q044SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.353416 +0100s	FR0014003TT8	45,7250	EUR	59	XPAR	202109286033665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.360209 +0100s	FR0014003TT8	45,7250	EUR	46	XPAR	202109286034177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:14.037644 +0100s	FR0014003TT8	45,7200	EUR	98	XPAR	202109286036993	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	20210928 15:41:14.044105 +0100s	FR0014003TT8	45,7200	EUR	46	DXE	248Q044TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:17.040265 +0100s	FR0014003TT8	45,7100	EUR	46	XPAR	202109286039297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:20.247112 +0100s	FR0014003TT8	45,7050	EUR	50	XPAR	202109286039809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:24.161020 +0100s	FR0014003TT8	45,6950	EUR	49	XPAR	202109286041857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:34.084506 +0100s	FR0014003TT8	45,6900	EUR	45	XPAR	202109286043137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:34.089701 +0100s	FR0014003TT8	45,6900	EUR	98	XPAR	202109286043393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:34.095219 +0100s	FR0014003TT8	45,6900	EUR	42	DXE	248Q044XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:40.303479 +0100s	FR0014003TT8	45,6850	EUR	46	XPAR	202109286044673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:40.311116 +0100s	FR0014003TT8	45,6850	EUR	49	XPAR	202109286044929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:40.319375 +0100s	FR0014003TT8	45,6850	EUR	46	DXE	248Q044ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:40.327051 +0100s	FR0014003TT8	45,6850	EUR	43	DXE	248Q04500	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:03.850686 +0100s	FR0014003TT8	45,6950	EUR	92	XPAR	202109286053121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:03.857176 +0100s	FR0014003TT8	45,6950	EUR	47	XPAR	202109286054145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:13.874259 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q04585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:13.879728 +0100s	FR0014003TT8	45,7050	EUR	71	DXE	248Q04586	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:13.885242 +0100s	FR0014003TT8	45,7050	EUR	53	TQE	E07ZFjfnHySf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:13.890478 +0100s	FR0014003TT8	45,7050	EUR	59	TQE	E07ZFjfnHySh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:16.382343 +0100s	FR0014003TT8	45,7000	EUR	60	DXE	248Q0458L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:16.392412 +0100s	FR0014003TT8	45,7000	EUR	107	XPAR	202109286055169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:16.400303 +0100s	FR0014003TT8	45,7000	EUR	86	XPAR	202109286055425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:17.284377 +0100s	FR0014003TT8	45,6900	EUR	170	XPAR	202109286056449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:17.290529 +0100s	FR0014003TT8	45,6900	EUR	31	XPAR	202109286056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:31.626913 +0100s	FR0014003TT8	45,6900	EUR	46	XPAR	202109286057217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:31.631385 +0100s	FR0014003TT8	45,6900	EUR	46	DXE	248Q045E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:31.635861 +0100s	FR0014003TT8	45,6850	EUR	98	XPAR	202109286058241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:34.635926 +0100s	FR0014003TT8	45,6750	EUR	69	XPAR	202109286059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:39.346667 +0100s	FR0014003TT8	45,6800	EUR	46	XPAR	202109286061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:39.350688 +0100s	FR0014003TT8	45,6800	EUR	43	DXE	248Q045FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:40.252890 +0100s	FR0014003TT8	45,6750	EUR	89	XPAR	202109286062593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:45.266957 +0100s	FR0014003TT8	45,6850	EUR	49	XPAR	202109286065921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:47.666224 +0100s	FR0014003TT8	45,6750	EUR	45	XPAR	202109286066945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:55.383301 +0100s	FR0014003TT8	45,6950	EUR	38	XPAR	202109286070785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:58.389969 +0100s	FR0014003TT8	45,6900	EUR	60	XPAR	202109286072321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:58.396153 +0100s	FR0014003TT8	45,6900	EUR	46	XPAR	202109286072577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:58.404536 +0100s	FR0014003TT8	45,6850	EUR	48	DXE	248Q045L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:58.411336 +0100s	FR0014003TT8	45,6850	EUR	46	DXE	248Q045L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:12.423875 +0100s	FR0014003TT8	45,6800	EUR	42	DXE	248Q045R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:17.832520 +0100s	FR0014003TT8	45,6750	EUR	46	DXE	248Q045RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:17.839318 +0100s	FR0014003TT8	45,6750	EUR	99	XPAR	202109286081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:17.846126 +0100s	FR0014003TT8	45,6750	EUR	72	XPAR	202109286081793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:25.448977 +0100s	FR0014003TT8	45,6750	EUR	47	XPAR	202109286082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:25.456347 +0100s	FR0014003TT8	45,6750	EUR	43	DXE	248Q045TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:28.055722 +0100s	FR0014003TT8	45,6700	EUR	31	XPAR	202109286084097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:28.059514 +0100s	FR0014003TT8	45,6700	EUR	87	XPAR	202109286084353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:28.063578 +0100s	FR0014003TT8	45,6700	EUR	43	DXE	248Q045U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:30.262110 +0100s	FR0014003TT8	45,6650	EUR	57	TQE	E07ZFjfnI8gr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:30.268953 +0100s	FR0014003TT8	45,6650	EUR	80	XPAR	202109286085377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:30.275422 +0100s	FR0014003TT8	45,6650	EUR	48	XPAR	202109286085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:32.270598 +0100s	FR0014003TT8	45,6550	EUR	45	XPAR	202109286086657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:37.388353 +0100s	FR0014003TT8	45,6500	EUR	49	XPAR	202109286087937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:41.192648 +0100s	FR0014003TT8	45,6450	EUR	49	XPAR	202109286088961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:56.435215 +0100s	FR0014003TT8	45,6400	EUR	83	XPAR	202109286090753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:56.442219 +0100s	FR0014003TT8	45,6350	EUR	44	DXE	248Q0463G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:57.236042 +0100s	FR0014003TT8	45,6300	EUR	23	XPAR	202109286091521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:59.539898 +0100s	FR0014003TT8	45,6300	EUR	43	TQE	E07ZFjfnICUn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:59.546739 +0100s	FR0014003TT8	45,6300	EUR	43	TQE	E07ZFjfnICUp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:59.639846 +0100s	FR0014003TT8	45,6250	EUR	100	XPAR	202109286091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:59.647067 +0100s	FR0014003TT8	45,6200	EUR	55	DXE	248Q0464R	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	20210928 15:44:04.858481 +0100s	FR0014003TT8	45,6300	EUR	30	DXE	248Q04666	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:07.865629 +0100s	FR0014003TT8	45,6200	EUR	94	XPAR	202109286094337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:09.773695 +0100s	FR0014003TT8	45,6100	EUR	49	XPAR	202109286094593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:09.780502 +0100s	FR0014003TT8	45,6100	EUR	3	XPAR	202109286095105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:12.077390 +0100s	FR0014003TT8	45,6050	EUR	49	XPAR	202109286095361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:17.998597 +0100s	FR0014003TT8	45,5950	EUR	49	XPAR	202109286096897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:18.003672 +0100s	FR0014003TT8	45,5950	EUR	32	DXE	248Q0469O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:24.015154 +0100s	FR0014003TT8	45,5950	EUR	82	XPAR	202109286098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:24.021499 +0100s	FR0014003TT8	45,5950	EUR	49	XPAR	202109286099713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:25.120848 +0100s	FR0014003TT8	45,5900	EUR	52	XPAR	202109286100993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:26.023857 +0100s	FR0014003TT8	45,5850	EUR	66	DXE	248Q046CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:41.160704 +0100s	FR0014003TT8	45,5900	EUR	86	XPAR	202109286103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:41.172897 +0100s	FR0014003TT8	45,5900	EUR	98	XPAR	202109286103553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:09.331476 +0100s	FR0014003TT8	45,5950	EUR	87	XPAR	202109286109185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:09.339762 +0100s	FR0014003TT8	45,5950	EUR	169	XPAR	202109286109441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:09.349664 +0100s	FR0014003TT8	45,5950	EUR	73	DXE	248Q046OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:09.359769 +0100s	FR0014003TT8	45,5950	EUR	76	DXE	248Q046P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:23.268707 +0100s	FR0014003TT8	45,6000	EUR	33	XPAR	202109286113025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:24.667063 +0100s	FR0014003TT8	45,5950	EUR	87	XPAR	202109286113537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:24.678930 +0100s	FR0014003TT8	45,5950	EUR	192	XPAR	202109286114049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:24.689131 +0100s	FR0014003TT8	45,5900	EUR	82	DXE	248Q046TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:25.968462 +0100s	FR0014003TT8	45,5900	EUR	77	XPAR	202109286115073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:31.480578 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZFjfnIOuC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:40.208131 +0100s	FR0014003TT8	45,6000	EUR	44	XPAR	202109286117377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:41.610722 +0100s	FR0014003TT8	45,6000	EUR	91	XPAR	202109286117633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:44.220734 +0100s	FR0014003TT8	45,6000	EUR	43	TQE	E07ZFjfnIQiW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:44.228631 +0100s	FR0014003TT8	45,6000	EUR	12	TQE	E07ZFjfnIQic	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:44.236362 +0100s	FR0014003TT8	45,6000	EUR	14	TQE	E07ZFjfnIQig	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:44.617430 +0100s	FR0014003TT8	45,6000	EUR	43	XPAR	202109286119681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:00.264580 +0100s	FR0014003TT8	45,6000	EUR	2	DXE	248Q0475N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:00.271764 +0100s	FR0014003TT8	45,6000	EUR	42	DXE	248Q0475O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:03.476014 +0100s	FR0014003TT8	45,6000	EUR	98	XPAR	202109286122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:19.924319 +0100s	FR0014003TT8	45,6000	EUR	125	XPAR	202109286124289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:32.356845 +0100s	FR0014003TT8	45,6000	EUR	42	DXE	248Q047EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:33.261851 +0100s	FR0014003TT8	45,6000	EUR	4	DXE	248Q047F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:33.268770 +0100s	FR0014003TT8	45,6000	EUR	46	DXE	248Q047F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:33.275867 +0100s	FR0014003TT8	45,6000	EUR	56	DXE	248Q047F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:33.362913 +0100s	FR0014003TT8	45,6000	EUR	19	XPAR	202109286125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:37.576142 +0100s	FR0014003TT8	45,6000	EUR	149	XPAR	202109286127105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:42.986017 +0100s	FR0014003TT8	45,6000	EUR	153	DXE	248Q047GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.500456 +0100s	FR0014003TT8	45,5950	EUR	266	XPAR	202109286130177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.506213 +0100s	FR0014003TT8	45,5950	EUR	44	XPAR	202109286130433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.512347 +0100s	FR0014003TT8	45,5950	EUR	69	DXE	248Q047HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.518066 +0100s	FR0014003TT8	45,5950	EUR	72	TQE	E07ZFjfnIYwh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.523799 +0100s	FR0014003TT8	45,5950	EUR	8	TQE	E07ZFjfnIYwk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.529242 +0100s	FR0014003TT8	45,5850	EUR	100	XPAR	202109286134273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:50.100854 +0100s	FR0014003TT8	45,5800	EUR	44	XPAR	202109286135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:50.902592 +0100s	FR0014003TT8	45,5750	EUR	80	XPAR	202109286136065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:03.942152 +0100s	FR0014003TT8	45,5800	EUR	20	TQE	E07ZFjfnIack	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:04.243077 +0100s	FR0014003TT8	45,5800	EUR	6	TQE	E07ZFjfnIaem	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:05.244826 +0100s	FR0014003TT8	45,5750	EUR	30	DXE	248Q047LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:05.251481 +0100s	FR0014003TT8	45,5750	EUR	20	DXE	248Q047LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:05.258140 +0100s	FR0014003TT8	45,5750	EUR	89	XPAR	202109286138369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:05.264547 +0100s	FR0014003TT8	45,5750	EUR	45	XPAR	202109286138625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:11.361646 +0100s	FR0014003TT8	45,5750	EUR	44	DXE	248Q047N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:19.685314 +0100s	FR0014003TT8	45,5700	EUR	64	DXE	248Q047PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.033322 +0100s	FR0014003TT8	45,5750	EUR	23	TQE	E07ZFjfnIeQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.039287 +0100s	FR0014003TT8	45,5750	EUR	34	TQE	E07ZFjfnIeQN	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	20210928 15:47:34.534789 +0100s	FR0014003TT8	45,5700	EUR	123	XPAR	202109286141953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.538725 +0100s	FR0014003TT8	45,5700	EUR	187	XPAR	202109286142209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.542884 +0100s	FR0014003TT8	45,5650	EUR	44	DXE	248Q047UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.634938 +0100s	FR0014003TT8	45,5600	EUR	40	DXE	248Q047V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.641213 +0100s	FR0014003TT8	45,5650	EUR	125	XPAR	202109286145793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.647231 +0100s	FR0014003TT8	45,5650	EUR	12	XPAR	202109286146049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:05.916658 +0100s	FR0014003TT8	45,5850	EUR	34	XPAR	202109286154497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:06.924165 +0100s	FR0014003TT8	45,6000	EUR	69	XPAR	202109286155777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:06.930338 +0100s	FR0014003TT8	45,6000	EUR	69	XPAR	202109286156033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:07.426152 +0100s	FR0014003TT8	45,6000	EUR	178	XPAR	202109286157057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:07.435796 +0100s	FR0014003TT8	45,5950	EUR	44	XPAR	202109286157569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:07.444976 +0100s	FR0014003TT8	45,6000	EUR	65	DXE	248Q0484X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:08.932163 +0100s	FR0014003TT8	45,5900	EUR	60	DXE	248Q0485G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:09.130792 +0100s	FR0014003TT8	45,5850	EUR	2	DXE	248Q0485N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:09.136561 +0100s	FR0014003TT8	45,5850	EUR	41	DXE	248Q0485O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:10.334617 +0100s	FR0014003TT8	45,5800	EUR	71	XPAR	202109286158081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:12.341977 +0100s	FR0014003TT8	45,5750	EUR	52	DXE	248Q04870	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:12.347728 +0100s	FR0014003TT8	45,5750	EUR	78	XPAR	202109286159105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:12.355041 +0100s	FR0014003TT8	45,5750	EUR	42	DXE	248Q04871	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:12.361008 +0100s	FR0014003TT8	45,5750	EUR	72	DXE	248Q04872	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:22.181565 +0100s	FR0014003TT8	45,5850	EUR	50	XPAR	202109286160385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:23.687045 +0100s	FR0014003TT8	45,5850	EUR	115	XPAR	202109286160897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:37.419902 +0100s	FR0014003TT8	45,5900	EUR	89	XPAR	202109286161921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:37.522307 +0100s	FR0014003TT8	45,5850	EUR	44	XPAR	202109286163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:08.799219 +0100s	FR0014003TT8	45,5950	EUR	116	XPAR	202109286167041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:08.806108 +0100s	FR0014003TT8	45,5950	EUR	84	DXE	248Q048MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.019317 +0100s	FR0014003TT8	45,5900	EUR	149	XPAR	202109286169089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.026255 +0100s	FR0014003TT8	45,5850	EUR	86	XPAR	202109286170369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.039898 +0100s	FR0014003TT8	45,5850	EUR	42	TQE	E07ZFjfnIrO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.051372 +0100s	FR0014003TT8	45,5850	EUR	44	TQE	E07ZFjfnIrO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.061813 +0100s	FR0014003TT8	45,5800	EUR	62	XPAR	202109286171649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.071371 +0100s	FR0014003TT8	45,5800	EUR	62	XPAR	202109286171905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:33.073568 +0100s	FR0014003TT8	45,5950	EUR	62	DXE	248Q048TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:33.077489 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q048TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:33.081218 +0100s	FR0014003TT8	45,5950	EUR	45	XPAR	202109286176257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:33.084787 +0100s	FR0014003TT8	45,5950	EUR	103	XPAR	202109286176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:34.076497 +0100s	FR0014003TT8	45,5900	EUR	65	XPAR	202109286177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:51.823844 +0100s	FR0014003TT8	45,6200	EUR	14	XPAR	202109286178561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:51.831735 +0100s	FR0014003TT8	45,6200	EUR	82	XPAR	202109286178817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:51.838310 +0100s	FR0014003TT8	45,6200	EUR	102	XPAR	202109286179073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:55.934912 +0100s	FR0014003TT8	45,6150	EUR	72	XPAR	202109286179585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:55.943754 +0100s	FR0014003TT8	45,6100	EUR	36	TQE	E07ZFjfnIwuf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:55.952396 +0100s	FR0014003TT8	45,6100	EUR	54	DXE	248Q048ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:57.742040 +0100s	FR0014003TT8	45,6050	EUR	45	XPAR	202109286181633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:57.749712 +0100s	FR0014003TT8	45,6050	EUR	44	DXE	248Q0491N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:00.547777 +0100s	FR0014003TT8	45,6000	EUR	25	XPAR	202109286183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:00.554144 +0100s	FR0014003TT8	45,6000	EUR	21	XPAR	202109286183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:08.176418 +0100s	FR0014003TT8	45,5950	EUR	78	XPAR	202109286191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:09.681914 +0100s	FR0014003TT8	45,5900	EUR	28	DXE	248Q0496U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:15.003498 +0100s	FR0014003TT8	45,5850	EUR	45	XPAR	202109286194433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:15.014570 +0100s	FR0014003TT8	45,5850	EUR	81	XPAR	202109286194689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:37.667957 +0100s	FR0014003TT8	45,5950	EUR	75	DXE	248Q049HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.588282 +0100s	FR0014003TT8	45,5900	EUR	58	XPAR	202109286195969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.602453 +0100s	FR0014003TT8	45,5900	EUR	28	XPAR	202109286196225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.614181 +0100s	FR0014003TT8	45,5900	EUR	97	XPAR	202109286196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.624577 +0100s	FR0014003TT8	45,5900	EUR	51	XPAR	202109286196737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.634895 +0100s	FR0014003TT8	45,5900	EUR	24	DXE	248Q049K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.644924 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZFjfnJ4Vl	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	20210928 15:50:42.655751 +0100s	FR0014003TT8	45,5900	EUR	20	DXE	248Q049K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.666475 +0100s	FR0014003TT8	45,5900	EUR	53	DXE	248Q049K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:59.834118 +0100s	FR0014003TT8	45,6000	EUR	25	XPAR	202109286200833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.151203 +0100s	FR0014003TT8	45,6150	EUR	132	XPAR	202109286203137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.155943 +0100s	FR0014003TT8	45,6150	EUR	93	DXE	248Q049RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.160455 +0100s	FR0014003TT8	45,6150	EUR	31	TQE	E07ZFjfnJ8BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.855900 +0100s	FR0014003TT8	45,6100	EUR	156	XPAR	202109286203393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.863941 +0100s	FR0014003TT8	45,6100	EUR	43	DXE	248Q049SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:52.089623 +0100s	FR0014003TT8	45,6500	EUR	47	XPAR	202109286209537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:53.998412 +0100s	FR0014003TT8	45,6450	EUR	131	XPAR	202109286209793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:54.005563 +0100s	FR0014003TT8	45,6450	EUR	211	XPAR	202109286210305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:54.012420 +0100s	FR0014003TT8	45,6450	EUR	104	DXE	248Q04A5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.412381 +0100s	FR0014003TT8	45,6400	EUR	44	DXE	248Q04AAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.416868 +0100s	FR0014003TT8	45,6400	EUR	62	XPAR	202109286212353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.422183 +0100s	FR0014003TT8	45,6400	EUR	211	XPAR	202109286212609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.427590 +0100s	FR0014003TT8	45,6350	EUR	43	DXE	248Q04AAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.432062 +0100s	FR0014003TT8	45,6350	EUR	82	TQE	E07ZFjfnJH6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.436114 +0100s	FR0014003TT8	45,6300	EUR	113	XPAR	202109286215681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:01.417580 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109286217473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:03.119504 +0100s	FR0014003TT8	45,6150	EUR	44	XPAR	202109286218753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:13.136899 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109286221825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:14.536117 +0100s	FR0014003TT8	45,6150	EUR	62	XPAR	202109286222849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:26.658748 +0100s	FR0014003TT8	45,6150	EUR	45	XPAR	202109286225665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:26.662960 +0100s	FR0014003TT8	45,6150	EUR	35	DXE	248Q04AJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:26.667022 +0100s	FR0014003TT8	45,6150	EUR	27	DXE	248Q04AJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:27.064277 +0100s	FR0014003TT8	45,6100	EUR	89	XPAR	202109286227713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:27.072077 +0100s	FR0014003TT8	45,6100	EUR	52	DXE	248Q04AJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:29.371897 +0100s	FR0014003TT8	45,6000	EUR	70	XPAR	202109286229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:31.277321 +0100s	FR0014003TT8	45,5950	EUR	36	DXE	248Q04AKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:36.887308 +0100s	FR0014003TT8	45,5900	EUR	45	XPAR	202109286231553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:36.893954 +0100s	FR0014003TT8	45,5900	EUR	45	XPAR	202109286231809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.328872 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q04AR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.333232 +0100s	FR0014003TT8	45,6000	EUR	45	XPAR	202109286235393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.338399 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04ARA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.343032 +0100s	FR0014003TT8	45,5950	EUR	32	TQE	E07ZFjfnJOPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.346879 +0100s	FR0014003TT8	45,5950	EUR	88	XPAR	202109286236161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.351231 +0100s	FR0014003TT8	45,5950	EUR	30	TQE	E07ZFjfnJOPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:59.468276 +0100s	FR0014003TT8	45,6150	EUR	42	XPAR	202109286238977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:00.872592 +0100s	FR0014003TT8	45,6050	EUR	75	XPAR	202109286240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:00.880865 +0100s	FR0014003TT8	45,6050	EUR	24	XPAR	202109286240257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:00.890306 +0100s	FR0014003TT8	45,6050	EUR	56	DXE	248Q04AVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:01.272177 +0100s	FR0014003TT8	45,6000	EUR	51	XPAR	202109286241025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:01.372619 +0100s	FR0014003TT8	45,6000	EUR	37	DXE	248Q04AVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:01.381360 +0100s	FR0014003TT8	45,6000	EUR	63	DXE	248Q04AVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:04.380572 +0100s	FR0014003TT8	45,6050	EUR	4	XPAR	202109286242049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:33.243275 +0100s	FR0014003TT8	45,6300	EUR	44	DXE	248Q04B32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:33.253092 +0100s	FR0014003TT8	45,6300	EUR	31	TQE	E07ZFjfnJTum	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:35.249981 +0100s	FR0014003TT8	45,6200	EUR	213	XPAR	202109286246401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:35.261900 +0100s	FR0014003TT8	45,6200	EUR	96	XPAR	202109286246657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:35.349863 +0100s	FR0014003TT8	45,6200	EUR	59	XPAR	202109286247681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:35.359179 +0100s	FR0014003TT8	45,6200	EUR	88	XPAR	202109286247937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:53.696831 +0100s	FR0014003TT8	45,6000	EUR	43	TQE	E07ZFjfnJX70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:56.702172 +0100s	FR0014003TT8	45,5950	EUR	137	XPAR	202109286255361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:56.709704 +0100s	FR0014003TT8	45,5950	EUR	87	XPAR	202109286255617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:56.718691 +0100s	FR0014003TT8	45,5950	EUR	45	DXE	248Q04BC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:02.619882 +0100s	FR0014003TT8	45,5900	EUR	35	XPAR	202109286256129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:02.628621 +0100s	FR0014003TT8	45,5900	EUR	31	DXE	248Q04BDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:02.637789 +0100s	FR0014003TT8	45,5900	EUR	40	DXE	248Q04BDY	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	20210928 15:54:02.646471 +0100s	FR0014003TT8	45,5900	EUR	64	XPAR	202109286256385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:07.329147 +0100s	FR0014003TT8	45,6000	EUR	45	XPAR	202109286258945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:07.335364 +0100s	FR0014003TT8	45,6000	EUR	43	XPAR	202109286259201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:07.429404 +0100s	FR0014003TT8	45,6000	EUR	22	XPAR	202109286259457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:15.852587 +0100s	FR0014003TT8	45,5950	EUR	41	DXE	248Q04BHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:15.856637 +0100s	FR0014003TT8	45,5950	EUR	3	DXE	248Q04BHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:16.053703 +0100s	FR0014003TT8	45,5900	EUR	44	XPAR	202109286265857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:16.058157 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZFjfnJa3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:17.260433 +0100s	FR0014003TT8	45,5750	EUR	45	XPAR	202109286267649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:17.268719 +0100s	FR0014003TT8	45,5750	EUR	44	XPAR	202109286267905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:37.104820 +0100s	FR0014003TT8	45,5750	EUR	45	DXE	248Q04BP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:37.110857 +0100s	FR0014003TT8	45,5750	EUR	44	DXE	248Q04BP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:37.116354 +0100s	FR0014003TT8	45,5750	EUR	45	XPAR	202109286269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:37.121837 +0100s	FR0014003TT8	45,5750	EUR	164	XPAR	202109286269953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:45.725961 +0100s	FR0014003TT8	45,5650	EUR	45	XPAR	202109286271233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:45.735476 +0100s	FR0014003TT8	45,5650	EUR	49	XPAR	202109286271489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:45.742859 +0100s	FR0014003TT8	45,5650	EUR	45	DXE	248Q04BR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:51.838071 +0100s	FR0014003TT8	45,5600	EUR	45	XPAR	202109286272769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:51.841713 +0100s	FR0014003TT8	45,5600	EUR	88	XPAR	202109286273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:52.041411 +0100s	FR0014003TT8	45,5500	EUR	43	TQE	E07ZFjfnJejO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:02.666059 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109286275585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:19.512240 +0100s	FR0014003TT8	45,5750	EUR	22	DXE	248Q04C0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:19.518388 +0100s	FR0014003TT8	45,5750	EUR	22	DXE	248Q04C0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:19.523947 +0100s	FR0014003TT8	45,5750	EUR	55	XPAR	202109286278401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:19.529541 +0100s	FR0014003TT8	45,5750	EUR	91	XPAR	202109286278913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:46.974934 +0100s	FR0014003TT8	45,5700	EUR	141	XPAR	202109286280961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:46.985989 +0100s	FR0014003TT8	45,5700	EUR	83	XPAR	202109286281985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:46.997241 +0100s	FR0014003TT8	45,5700	EUR	43	DXE	248Q04C6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:47.007206 +0100s	FR0014003TT8	45,5700	EUR	69	DXE	248Q04C6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:47.016491 +0100s	FR0014003TT8	45,5650	EUR	43	TQE	E07ZFjfnJllz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:47.583089 +0100s	FR0014003TT8	45,5650	EUR	130	XPAR	202109286283521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:47.592067 +0100s	FR0014003TT8	45,5650	EUR	43	XPAR	202109286283777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:00.614531 +0100s	FR0014003TT8	45,5600	EUR	117	XPAR	202109286284801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:00.621983 +0100s	FR0014003TT8	45,5600	EUR	44	XPAR	202109286285057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:00.629620 +0100s	FR0014003TT8	45,5600	EUR	43	TQE	E07ZFjfnJn5b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:00.637098 +0100s	FR0014003TT8	45,5600	EUR	48	DXE	248Q04C9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.020236 +0100s	FR0014003TT8	45,5550	EUR	31	XPAR	202109286285825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.026526 +0100s	FR0014003TT8	45,5550	EUR	48	XPAR	202109286286081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.034015 +0100s	FR0014003TT8	45,5550	EUR	108	DXE	248Q04CAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.041356 +0100s	FR0014003TT8	45,5550	EUR	43	DXE	248Q04CAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.047507 +0100s	FR0014003TT8	45,5550	EUR	30	XPAR	202109286286337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:11.147826 +0100s	FR0014003TT8	45,5600	EUR	51	XPAR	202109286290689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:11.156381 +0100s	FR0014003TT8	45,5600	EUR	43	XPAR	202109286290945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:23.878221 +0100s	FR0014003TT8	45,5500	EUR	93	XPAR	202109286291713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:23.887079 +0100s	FR0014003TT8	45,5500	EUR	17	XPAR	202109286292225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:26.586458 +0100s	FR0014003TT8	45,5500	EUR	14	DXE	248Q04CG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:26.595527 +0100s	FR0014003TT8	45,5500	EUR	55	DXE	248Q04CG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:27.987124 +0100s	FR0014003TT8	45,5450	EUR	59	XPAR	202109286292737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:27.999114 +0100s	FR0014003TT8	45,5450	EUR	46	XPAR	202109286292993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:16.034396 +0100s	FR0014003TT8	45,5750	EUR	192	XPAR	202109286298369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:16.041996 +0100s	FR0014003TT8	45,5750	EUR	34	TQE	E07ZFjfnJwRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:16.049669 +0100s	FR0014003TT8	45,5750	EUR	67	DXE	248Q04CXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:16.058665 +0100s	FR0014003TT8	45,5750	EUR	128	DXE	248Q04CXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:31.474328 +0100s	FR0014003TT8	45,6250	EUR	37	DXE	248Q04D0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:31.487106 +0100s	FR0014003TT8	45,6200	EUR	14	TQE	E07ZFjfnJyDi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.492661 +0100s	FR0014003TT8	45,6150	EUR	137	XPAR	202109286304513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.501723 +0100s	FR0014003TT8	45,6150	EUR	109	XPAR	202109286304769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.511540 +0100s	FR0014003TT8	45,6150	EUR	246	XPAR	202109286305025	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	20210928 15:57:36.522495 +0100s	FR0014003TT8	45,6150	EUR	41	DXE	248Q04D1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.532982 +0100s	FR0014003TT8	45,6150	EUR	10	DXE	248Q04D1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.542590 +0100s	FR0014003TT8	45,6150	EUR	10	TQE	E07ZFjfnJyif	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.552129 +0100s	FR0014003TT8	45,6150	EUR	33	TQE	E07ZFjfnJyii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:44.206516 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109286306049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:44.215130 +0100s	FR0014003TT8	45,6100	EUR	123	XPAR	202109286306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:44.225098 +0100s	FR0014003TT8	45,6100	EUR	48	DXE	248Q04D2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:44.607113 +0100s	FR0014003TT8	45,6050	EUR	100	XPAR	202109286307329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:47.612824 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q04D3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.550613 +0100s	FR0014003TT8	45,5900	EUR	95	XPAR	202109286310657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.559668 +0100s	FR0014003TT8	45,5900	EUR	31	XPAR	202109286310913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.569224 +0100s	FR0014003TT8	45,5900	EUR	68	XPAR	202109286311169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.578205 +0100s	FR0014003TT8	45,5900	EUR	37	TQE	E07ZFjfnK1UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.586238 +0100s	FR0014003TT8	45,5900	EUR	43	DXE	248Q04D74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:05.350158 +0100s	FR0014003TT8	45,5850	EUR	60	XPAR	202109286312193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:11.768042 +0100s	FR0014003TT8	45,5750	EUR	46	XPAR	202109286314241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:11.774074 +0100s	FR0014003TT8	45,5750	EUR	43	XPAR	202109286314497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.092335 +0100s	FR0014003TT8	45,5700	EUR	43	XPAR	202109286315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.096226 +0100s	FR0014003TT8	45,5700	EUR	67	XPAR	202109286315777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.100763 +0100s	FR0014003TT8	45,5700	EUR	44	DXE	248Q04DAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.105084 +0100s	FR0014003TT8	45,5700	EUR	43	DXE	248Q04DAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.196049 +0100s	FR0014003TT8	45,5650	EUR	43	XPAR	202109286317313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:35.933891 +0100s	FR0014003TT8	45,5500	EUR	59	XPAR	202109286319617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:35.942142 +0100s	FR0014003TT8	45,5500	EUR	37	XPAR	202109286319873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:35.950091 +0100s	FR0014003TT8	45,5500	EUR	35	XPAR	202109286320129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:38.242681 +0100s	FR0014003TT8	45,5450	EUR	5	XPAR	202109286320641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:38.250141 +0100s	FR0014003TT8	45,5450	EUR	42	XPAR	202109286320897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:38.258656 +0100s	FR0014003TT8	45,5400	EUR	60	DXE	248Q04DGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.041131 +0100s	FR0014003TT8	45,5650	EUR	141	XPAR	202109286327041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.047168 +0100s	FR0014003TT8	45,5650	EUR	25	XPAR	202109286327297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.053566 +0100s	FR0014003TT8	45,5650	EUR	36	DXE	248Q04DTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.059831 +0100s	FR0014003TT8	45,5650	EUR	62	DXE	248Q04DTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.065892 +0100s	FR0014003TT8	45,5650	EUR	115	XPAR	202109286327553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:20.244320 +0100s	FR0014003TT8	45,5650	EUR	39	DXE	248Q04DUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.142567 +0100s	FR0014003TT8	45,5900	EUR	59	DXE	248Q04E5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.150375 +0100s	FR0014003TT8	45,5900	EUR	21	TQE	E07ZFjfnKEwd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.158205 +0100s	FR0014003TT8	45,5900	EUR	21	TQE	E07ZFjfnKEwf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.165111 +0100s	FR0014003TT8	45,5900	EUR	105	XPAR	202109286329857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.172490 +0100s	FR0014003TT8	45,5900	EUR	99	XPAR	202109286330113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.179935 +0100s	FR0014003TT8	45,5900	EUR	18	TQE	E07ZFjfnKExq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.187593 +0100s	FR0014003TT8	45,5900	EUR	18	TQE	E07ZFjfnKEyG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:59.461010 +0100s	FR0014003TT8	45,6200	EUR	33	TQE	E07ZFjfnKGBh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:02.473034 +0100s	FR0014003TT8	45,6200	EUR	87	XPAR	202109286339073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:02.481953 +0100s	FR0014003TT8	45,6200	EUR	27	DXE	248Q04EAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:04.979156 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109286340353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:05.982600 +0100s	FR0014003TT8	45,6150	EUR	83	XPAR	202109286340609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:05.989273 +0100s	FR0014003TT8	45,6150	EUR	180	XPAR	202109286341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:09.291005 +0100s	FR0014003TT8	45,6200	EUR	46	XPAR	202109286342145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:12.606527 +0100s	FR0014003TT8	45,6100	EUR	152	XPAR	202109286343425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:12.616916 +0100s	FR0014003TT8	45,6100	EUR	42	TQE	E07ZFjfnKJYt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:12.627762 +0100s	FR0014003TT8	45,6100	EUR	110	DXE	248Q04EHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:12.704444 +0100s	FR0014003TT8	45,6050	EUR	73	DXE	248Q04EI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:14.111094 +0100s	FR0014003TT8	45,6050	EUR	104	XPAR	202109286344961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:24.241397 +0100s	FR0014003TT8	45,6050	EUR	40	DXE	248Q04ENC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:25.042808 +0100s	FR0014003TT8	45,6050	EUR	44	XPAR	202109286349313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:25.049812 +0100s	FR0014003TT8	45,6050	EUR	46	XPAR	202109286350081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:25.056354 +0100s	FR0014003TT8	45,6050	EUR	47	XPAR	202109286350337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:30.559106 +0100s	FR0014003TT8	45,6000	EUR	47	XPAR	202109286351105	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	20210928 16:00:30.563783 +0100s	FR0014003TT8	45,6000	EUR	43	XPAR	202109286351361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:30.569253 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q04EP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.928455 +0100s	FR0014003TT8	45,5950	EUR	151	XPAR	202109286354945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.937355 +0100s	FR0014003TT8	45,5950	EUR	82	XPAR	202109286355201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.947320 +0100s	FR0014003TT8	45,5950	EUR	43	TQE	E07ZFjfnKPKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.957168 +0100s	FR0014003TT8	45,5950	EUR	52	DXE	248Q04ETJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.969956 +0100s	FR0014003TT8	45,5850	EUR	73	XPAR	202109286356737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:04.464229 +0100s	FR0014003TT8	45,5700	EUR	43	DXE	248Q04EYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:19.408161 +0100s	FR0014003TT8	45,6000	EUR	64	XPAR	202109286365185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:19.414666 +0100s	FR0014003TT8	45,6000	EUR	59	XPAR	202109286365441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:21.713684 +0100s	FR0014003TT8	45,6050	EUR	140	XPAR	202109286365953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:22.317711 +0100s	FR0014003TT8	45,5950	EUR	112	DXE	248Q04F9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:22.325211 +0100s	FR0014003TT8	45,5950	EUR	150	XPAR	202109286366977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:38.346143 +0100s	FR0014003TT8	45,6000	EUR	44	DXE	248Q04FD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.454370 +0100s	FR0014003TT8	45,6000	EUR	11	DXE	248Q04FEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.463593 +0100s	FR0014003TT8	45,6000	EUR	70	DXE	248Q04FEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.472457 +0100s	FR0014003TT8	45,6000	EUR	90	XPAR	202109286369793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.480759 +0100s	FR0014003TT8	45,6000	EUR	57	XPAR	202109286370049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.488558 +0100s	FR0014003TT8	45,6000	EUR	27	XPAR	202109286370305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.956455 +0100s	FR0014003TT8	45,5950	EUR	6	TQE	E07ZFjfnKW2l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.962588 +0100s	FR0014003TT8	45,5950	EUR	22	TQE	E07ZFjfnKW2p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.968763 +0100s	FR0014003TT8	45,5950	EUR	28	TQE	E07ZFjfnKW2r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.974881 +0100s	FR0014003TT8	45,5950	EUR	103	XPAR	202109286371073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:46.161725 +0100s	FR0014003TT8	45,5900	EUR	43	XPAR	202109286371585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:46.166133 +0100s	FR0014003TT8	45,5900	EUR	47	XPAR	202109286371841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:57.788505 +0100s	FR0014003TT8	45,5950	EUR	44	XPAR	202109286373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:57.796043 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04FJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.431925 +0100s	FR0014003TT8	45,5950	EUR	163	XPAR	202109286376961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.439170 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04FRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.445368 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04FRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.449791 +0100s	FR0014003TT8	45,5950	EUR	23	XPAR	202109286377217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.453302 +0100s	FR0014003TT8	45,5950	EUR	57	XPAR	202109286379009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.457434 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04FRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:21.737868 +0100s	FR0014003TT8	45,5900	EUR	103	XPAR	202109286380033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:21.744116 +0100s	FR0014003TT8	45,5900	EUR	47	XPAR	202109286380289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:21.750524 +0100s	FR0014003TT8	45,5850	EUR	10	TQE	E07ZFjfnKaUh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:21.756597 +0100s	FR0014003TT8	45,5850	EUR	16	TQE	E07ZFjfnKaUk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.633893 +0100s	FR0014003TT8	45,5950	EUR	98	XPAR	202109286386689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.639518 +0100s	FR0014003TT8	45,5950	EUR	17	XPAR	202109286386945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.645425 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04G4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.651080 +0100s	FR0014003TT8	45,5950	EUR	96	DXE	248Q04G4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.656544 +0100s	FR0014003TT8	45,5950	EUR	53	TQE	E07ZFjfnKehl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.662003 +0100s	FR0014003TT8	45,5950	EUR	48	TQE	E07ZFjfnKehn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.667281 +0100s	FR0014003TT8	45,5950	EUR	41	XPAR	202109286387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:05.359054 +0100s	FR0014003TT8	45,6150	EUR	17	XPAR	202109286390017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:05.564743 +0100s	FR0014003TT8	45,6150	EUR	35	DXE	248Q04G89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:09.571222 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109286390785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:09.577953 +0100s	FR0014003TT8	45,6150	EUR	118	XPAR	202109286391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:13.782179 +0100s	FR0014003TT8	45,6100	EUR	44	DXE	248Q04GAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:13.787079 +0100s	FR0014003TT8	45,6100	EUR	74	XPAR	202109286392065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:13.793283 +0100s	FR0014003TT8	45,6100	EUR	68	XPAR	202109286392321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:19.098709 +0100s	FR0014003TT8	45,6100	EUR	44	XPAR	202109286393089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:19.111619 +0100s	FR0014003TT8	45,6100	EUR	127	XPAR	202109286393345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.756867 +0100s	FR0014003TT8	45,6050	EUR	175	XPAR	202109286396673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.764662 +0100s	FR0014003TT8	45,6050	EUR	78	XPAR	202109286397185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.779910 +0100s	FR0014003TT8	45,6050	EUR	43	DXE	248Q04GJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.788670 +0100s	FR0014003TT8	45,6050	EUR	93	DXE	248Q04GJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.797527 +0100s	FR0014003TT8	45,6050	EUR	43	TQE	E07ZFjfnKkfy	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	20210928 16:03:42.459863 +0100s	FR0014003TT8	45,6000	EUR	20	XPAR	202109286397953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.532202 +0100s	FR0014003TT8	45,6150	EUR	175	XPAR	202109286402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.545515 +0100s	FR0014003TT8	45,6150	EUR	81	XPAR	202109286402561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.557811 +0100s	FR0014003TT8	45,6150	EUR	70	XPAR	202109286402817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.570117 +0100s	FR0014003TT8	45,6150	EUR	43	DXE	248Q04GS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.583752 +0100s	FR0014003TT8	45,6150	EUR	59	DXE	248Q04GS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:16.739091 +0100s	FR0014003TT8	45,6100	EUR	32	XPAR	202109286403841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:16.746210 +0100s	FR0014003TT8	45,6100	EUR	148	XPAR	202109286404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:16.754479 +0100s	FR0014003TT8	45,6100	EUR	46	DXE	248Q04GTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:17.640663 +0100s	FR0014003TT8	45,6050	EUR	27	XPAR	202109286404865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:17.650413 +0100s	FR0014003TT8	45,6050	EUR	86	XPAR	202109286405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:21.149185 +0100s	FR0014003TT8	45,6000	EUR	44	XPAR	202109286405889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:21.153326 +0100s	FR0014003TT8	45,6000	EUR	82	XPAR	202109286406145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:36.558129 +0100s	FR0014003TT8	45,6450	EUR	217	XPAR	202109286415617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:36.564829 +0100s	FR0014003TT8	45,6450	EUR	172	XPAR	202109286417153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:36.571497 +0100s	FR0014003TT8	45,6450	EUR	84	DXE	248Q04HOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:36.577678 +0100s	FR0014003TT8	45,6450	EUR	63	DXE	248Q04HOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.673019 +0100s	FR0014003TT8	45,6450	EUR	100	XPAR	202109286420737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.681226 +0100s	FR0014003TT8	45,6400	EUR	112	DXE	248Q04HPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.689625 +0100s	FR0014003TT8	45,6400	EUR	24	DXE	248Q04HPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.697943 +0100s	FR0014003TT8	45,6400	EUR	43	DXE	248Q04HQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.706282 +0100s	FR0014003TT8	45,6400	EUR	23	TQE	E07ZFjfnL05X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.714681 +0100s	FR0014003TT8	45,6400	EUR	25	TQE	E07ZFjfnL05a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.722574 +0100s	FR0014003TT8	45,6400	EUR	9	TQE	E07ZFjfnL05c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.730587 +0100s	FR0014003TT8	45,6400	EUR	136	XPAR	202109286422017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.744839 +0100s	FR0014003TT8	45,6400	EUR	17	TQE	E07ZFjfnL05f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.755371 +0100s	FR0014003TT8	45,6400	EUR	46	TQE	E07ZFjfnL05q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.776978 +0100s	FR0014003TT8	45,6450	EUR	46	TQE	E07ZFjfnL06M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.873313 +0100s	FR0014003TT8	45,6350	EUR	80	XPAR	202109286423041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.880155 +0100s	FR0014003TT8	45,6350	EUR	99	XPAR	202109286423297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:45.472565 +0100s	FR0014003TT8	45,6300	EUR	167	XPAR	202109286424065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:45.479000 +0100s	FR0014003TT8	45,6300	EUR	107	DXE	248Q04HQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:49.083414 +0100s	FR0014003TT8	45,6250	EUR	106	XPAR	202109286425857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:49.087186 +0100s	FR0014003TT8	45,6250	EUR	13	XPAR	202109286426113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:49.091350 +0100s	FR0014003TT8	45,6250	EUR	33	DXE	248Q04HS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.213602 +0100s	FR0014003TT8	45,6200	EUR	192	XPAR	202109286427137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.217416 +0100s	FR0014003TT8	45,6200	EUR	81	XPAR	202109286427393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.221188 +0100s	FR0014003TT8	45,6200	EUR	8	XPAR	202109286427649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.225219 +0100s	FR0014003TT8	45,6200	EUR	44	DXE	248Q04HWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.316216 +0100s	FR0014003TT8	45,6200	EUR	94	XPAR	202109286427905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:03.322922 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109286430465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:11.246860 +0100s	FR0014003TT8	45,6150	EUR	46	DXE	248Q04I39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:11.251107 +0100s	FR0014003TT8	45,6150	EUR	43	DXE	248Q04I3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:15.566573 +0100s	FR0014003TT8	45,6100	EUR	44	XPAR	202109286433537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:15.573880 +0100s	FR0014003TT8	45,6100	EUR	75	XPAR	202109286434049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:20.177245 +0100s	FR0014003TT8	45,6150	EUR	43	DXE	248Q04I66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:25.187727 +0100s	FR0014003TT8	45,6100	EUR	44	XPAR	202109286436353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:25.194444 +0100s	FR0014003TT8	45,6100	EUR	47	XPAR	202109286436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:25.201451 +0100s	FR0014003TT8	45,6100	EUR	47	XPAR	202109286436865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.222430 +0100s	FR0014003TT8	45,6100	EUR	23	TQE	E07ZFjfnL7ml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.231385 +0100s	FR0014003TT8	45,6100	EUR	5	TQE	E07ZFjfnL7mo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.239276 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109286441473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.246548 +0100s	FR0014003TT8	45,6100	EUR	28	XPAR	202109286442241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.315844 +0100s	FR0014003TT8	45,6100	EUR	100	DXE	248Q04IAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.323662 +0100s	FR0014003TT8	45,6150	EUR	1	DXE	248Q04IAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.331684 +0100s	FR0014003TT8	45,6150	EUR	102	DXE	248Q04IAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.339848 +0100s	FR0014003TT8	45,6150	EUR	84	XPAR	202109286442753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.348078 +0100s	FR0014003TT8	45,6200	EUR	1	XPAR	202109286443009	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	20210928 16:06:41.730572 +0100s	FR0014003TT8	45,6150	EUR	125	XPAR	202109286443265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:41.737171 +0100s	FR0014003TT8	45,6150	EUR	27	XPAR	202109286443521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:41.743440 +0100s	FR0014003TT8	45,6100	EUR	111	XPAR	202109286444033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:41.750336 +0100s	FR0014003TT8	45,6100	EUR	100	DXE	248Q04IBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.131317 +0100s	FR0014003TT8	45,6100	EUR	1	TQE	E07ZFjfnL8V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.139386 +0100s	FR0014003TT8	45,6100	EUR	2	TQE	E07ZFjfnL8V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.739663 +0100s	FR0014003TT8	45,6100	EUR	3	DXE	248Q04IBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.934253 +0100s	FR0014003TT8	45,6100	EUR	14	TQE	E07ZFjfnL8Zd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.944940 +0100s	FR0014003TT8	45,6100	EUR	7	TQE	E07ZFjfnL8Zn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:44.641146 +0100s	FR0014003TT8	45,6100	EUR	18	TQE	E07ZFjfnL8n4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:44.647236 +0100s	FR0014003TT8	45,6100	EUR	7	TQE	E07ZFjfnL8n6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:51.263126 +0100s	FR0014003TT8	45,6200	EUR	51	XPAR	202109286445825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:51.463442 +0100s	FR0014003TT8	45,6200	EUR	118	XPAR	202109286446081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:51.469722 +0100s	FR0014003TT8	45,6200	EUR	73	XPAR	202109286446337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:08.606453 +0100s	FR0014003TT8	45,6150	EUR	213	XPAR	202109286449665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:13.918673 +0100s	FR0014003TT8	45,6050	EUR	143	XPAR	202109286451457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:13.925170 +0100s	FR0014003TT8	45,6050	EUR	40	TQE	E07ZFjfnLCLu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:17.429754 +0100s	FR0014003TT8	45,6000	EUR	88	XPAR	202109286452225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:41.694927 +0100s	FR0014003TT8	45,6000	EUR	101	XPAR	202109286454529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:41.710207 +0100s	FR0014003TT8	45,6000	EUR	41	XPAR	202109286454785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:41.724408 +0100s	FR0014003TT8	45,6000	EUR	75	DXE	248Q04IVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:41.738478 +0100s	FR0014003TT8	45,6000	EUR	410	TQE	E07ZFjfnLFL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:42.096331 +0100s	FR0014003TT8	45,5950	EUR	111	XPAR	202109286456065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:43.798144 +0100s	FR0014003TT8	45,5900	EUR	43	XPAR	202109286457345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:08.858104 +0100s	FR0014003TT8	45,6000	EUR	133	XPAR	202109286462465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:08.870577 +0100s	FR0014003TT8	45,6000	EUR	55	DXE	248Q04J2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:08.882434 +0100s	FR0014003TT8	45,6000	EUR	67	DXE	248Q04J2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:11.363696 +0100s	FR0014003TT8	45,5950	EUR	130	XPAR	202109286464001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:11.368313 +0100s	FR0014003TT8	45,5950	EUR	86	TQE	E07ZFjfnLJIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:11.372951 +0100s	FR0014003TT8	45,5950	EUR	227	TQE	E07ZFjfnLJIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:15.277125 +0100s	FR0014003TT8	45,5950	EUR	17	TQE	E07ZFjfnLJkl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:18.086458 +0100s	FR0014003TT8	45,5950	EUR	68	TQE	E07ZFjfnLK35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:18.092796 +0100s	FR0014003TT8	45,5950	EUR	200	TQE	E07ZFjfnLK3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:18.891577 +0100s	FR0014003TT8	45,5950	EUR	253	TQE	E07ZFjfnLK8h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:20.994821 +0100s	FR0014003TT8	45,5900	EUR	67	DXE	248Q04J6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:21.002371 +0100s	FR0014003TT8	45,5900	EUR	46	XPAR	202109286465025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:21.010099 +0100s	FR0014003TT8	45,5900	EUR	87	XPAR	202109286465281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:25.206333 +0100s	FR0014003TT8	45,5850	EUR	7	DXE	248Q04J7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:25.214674 +0100s	FR0014003TT8	45,5850	EUR	38	DXE	248Q04J80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:25.223263 +0100s	FR0014003TT8	45,5850	EUR	45	XPAR	202109286467073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:25.232859 +0100s	FR0014003TT8	45,5850	EUR	116	XPAR	202109286467329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.449411 +0100s	FR0014003TT8	45,5800	EUR	43	DXE	248Q04JBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.453905 +0100s	FR0014003TT8	45,5800	EUR	1	DXE	248Q04JBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.458623 +0100s	FR0014003TT8	45,5800	EUR	46	DXE	248Q04JBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.462960 +0100s	FR0014003TT8	45,5800	EUR	44	XPAR	202109286468865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.466961 +0100s	FR0014003TT8	45,5800	EUR	106	XPAR	202109286469121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:40.355786 +0100s	FR0014003TT8	45,5750	EUR	53	XPAR	202109286472705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:04.129432 +0100s	FR0014003TT8	45,5800	EUR	49	DXE	248Q04JMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:04.133588 +0100s	FR0014003TT8	45,5800	EUR	42	DXE	248Q04JMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:04.232422 +0100s	FR0014003TT8	45,5800	EUR	43	DXE	248Q04JMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:42.837271 +0100s	FR0014003TT8	45,6050	EUR	147	XPAR	202109286479873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:42.844314 +0100s	FR0014003TT8	45,6050	EUR	147	XPAR	202109286480129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:42.852335 +0100s	FR0014003TT8	45,6050	EUR	36	DXE	248Q04JXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:42.860147 +0100s	FR0014003TT8	45,6050	EUR	36	DXE	248Q04JXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:43.744510 +0100s	FR0014003TT8	45,6000	EUR	119	XPAR	202109286481665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:43.753420 +0100s	FR0014003TT8	45,6000	EUR	119	XPAR	202109286481921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:43.762326 +0100s	FR0014003TT8	45,6000	EUR	51	DXE	248Q04JY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:17.635483 +0100s	FR0014003TT8	45,6150	EUR	28	XPAR	202109286487553	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	20210928 16:10:17.639695 +0100s	FR0014003TT8	45,6150	EUR	101	XPAR	202109286487809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:17.643711 +0100s	FR0014003TT8	45,6150	EUR	129	XPAR	202109286488065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:25.860071 +0100s	FR0014003TT8	45,6300	EUR	59	DXE	248Q04KCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:25.867204 +0100s	FR0014003TT8	45,6300	EUR	59	DXE	248Q04KCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:25.873842 +0100s	FR0014003TT8	45,6300	EUR	59	XPAR	202109286493441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:25.879908 +0100s	FR0014003TT8	45,6300	EUR	59	XPAR	202109286493697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:27.061819 +0100s	FR0014003TT8	45,6250	EUR	31	XPAR	202109286494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:27.069422 +0100s	FR0014003TT8	45,6250	EUR	40	XPAR	202109286494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:31.073544 +0100s	FR0014003TT8	45,6200	EUR	156	XPAR	202109286495489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:31.081945 +0100s	FR0014003TT8	45,6200	EUR	62	XPAR	202109286495745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:31.090414 +0100s	FR0014003TT8	45,6200	EUR	41	DXE	248Q04KDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:31.173449 +0100s	FR0014003TT8	45,6200	EUR	47	DXE	248Q04KDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:42.104817 +0100s	FR0014003TT8	45,6250	EUR	13	XPAR	202109286499585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:42.108372 +0100s	FR0014003TT8	45,6250	EUR	66	XPAR	202109286499841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:46.421250 +0100s	FR0014003TT8	45,6200	EUR	97	DXE	248Q04KHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:50.926775 +0100s	FR0014003TT8	45,6200	EUR	196	XPAR	202109286501889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:50.931262 +0100s	FR0014003TT8	45,6200	EUR	49	XPAR	202109286502145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:50.935469 +0100s	FR0014003TT8	45,6200	EUR	86	XPAR	202109286502401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:50.940952 +0100s	FR0014003TT8	45,6200	EUR	43	DXE	248Q04KIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:13.994834 +0100s	FR0014003TT8	45,6300	EUR	58	XPAR	202109286507009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:14.003973 +0100s	FR0014003TT8	45,6300	EUR	40	XPAR	202109286507265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:42.161029 +0100s	FR0014003TT8	45,6400	EUR	58	DXE	248Q04KV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:42.168229 +0100s	FR0014003TT8	45,6400	EUR	165	XPAR	202109286510593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:45.772869 +0100s	FR0014003TT8	45,6400	EUR	64	XPAR	202109286511873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:55.101954 +0100s	FR0014003TT8	45,6400	EUR	10	XPAR	202109286512641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:01.118945 +0100s	FR0014003TT8	45,6450	EUR	155	XPAR	202109286513921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:01.124902 +0100s	FR0014003TT8	45,6450	EUR	71	XPAR	202109286514177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:01.131418 +0100s	FR0014003TT8	45,6450	EUR	102	DXE	248Q04L13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:05.131305 +0100s	FR0014003TT8	45,6400	EUR	261	XPAR	202109286514689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:05.137976 +0100s	FR0014003TT8	45,6400	EUR	200	DXE	248Q04L2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.494181 +0100s	FR0014003TT8	45,6350	EUR	87	XPAR	202109286516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.598526 +0100s	FR0014003TT8	45,6350	EUR	123	XPAR	202109286517249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.608912 +0100s	FR0014003TT8	45,6350	EUR	240	XPAR	202109286518273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.617476 +0100s	FR0014003TT8	45,6350	EUR	43	DXE	248Q04L7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.624517 +0100s	FR0014003TT8	45,6350	EUR	82	DXE	248Q04L7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.693970 +0100s	FR0014003TT8	45,6300	EUR	101	XPAR	202109286520065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.701230 +0100s	FR0014003TT8	45,6300	EUR	90	XPAR	202109286520321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.709630 +0100s	FR0014003TT8	45,6300	EUR	10	XPAR	202109286520577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.717841 +0100s	FR0014003TT8	45,6300	EUR	181	XPAR	202109286520833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:28.104681 +0100s	FR0014003TT8	45,6250	EUR	61	XPAR	202109286522369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:28.108841 +0100s	FR0014003TT8	45,6250	EUR	45	XPAR	202109286522625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:30.512531 +0100s	FR0014003TT8	45,6200	EUR	38	XPAR	202109286523649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:30.518442 +0100s	FR0014003TT8	45,6200	EUR	11	XPAR	202109286523905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:34.115557 +0100s	FR0014003TT8	45,6150	EUR	28	DXE	248Q04LA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:34.120208 +0100s	FR0014003TT8	45,6150	EUR	17	DXE	248Q04LA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:40.930240 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109286529025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:40.936072 +0100s	FR0014003TT8	45,6100	EUR	99	XPAR	202109286529537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:45.638635 +0100s	FR0014003TT8	45,6000	EUR	46	XPAR	202109286531073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:45.644599 +0100s	FR0014003TT8	45,6000	EUR	49	XPAR	202109286531329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:45.650565 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q04LDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:45.656983 +0100s	FR0014003TT8	45,6000	EUR	45	DXE	248Q04LDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:54.472013 +0100s	FR0014003TT8	45,6000	EUR	398	DXE	248Q04LIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:57.586324 +0100s	FR0014003TT8	45,6000	EUR	89	XPAR	202109286534145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:57.594725 +0100s	FR0014003TT8	45,6000	EUR	190	DXE	248Q04LJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:57.601781 +0100s	FR0014003TT8	45,6000	EUR	155	DXE	248Q04LJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:57.609398 +0100s	FR0014003TT8	45,6000	EUR	46	XPAR	202109286534401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:05.809087 +0100s	FR0014003TT8	45,5950	EUR	98	XPAR	202109286537985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:05.815359 +0100s	FR0014003TT8	45,5950	EUR	45	XPAR	202109286538241	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	20210928 16:13:05.822158 +0100s	FR0014003TT8	45,5950	EUR	45	DXE	248Q04LKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:21.642246 +0100s	FR0014003TT8	45,5800	EUR	46	XPAR	202109286542081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:21.647885 +0100s	FR0014003TT8	45,5800	EUR	148	XPAR	202109286542337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:21.654245 +0100s	FR0014003TT8	45,5800	EUR	45	DXE	248Q04LOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:46.133885 +0100s	FR0014003TT8	45,5700	EUR	71	XPAR	202109286546689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:49.136632 +0100s	FR0014003TT8	45,5700	EUR	26	XPAR	202109286547201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:49.140027 +0100s	FR0014003TT8	45,5700	EUR	92	XPAR	202109286547457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:50.347457 +0100s	FR0014003TT8	45,5650	EUR	53	XPAR	202109286548225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:50.355970 +0100s	FR0014003TT8	45,5650	EUR	127	XPAR	202109286548481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:53.048921 +0100s	FR0014003TT8	45,5600	EUR	54	XPAR	202109286548993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:53.057488 +0100s	FR0014003TT8	45,5600	EUR	46	XPAR	202109286549249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:56.763068 +0100s	FR0014003TT8	45,5500	EUR	49	XPAR	202109286550273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:03.280590 +0100s	FR0014003TT8	45,5500	EUR	357	DXE	248Q04M1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:03.290421 +0100s	FR0014003TT8	45,5500	EUR	49	DXE	248Q04M1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:03.300580 +0100s	FR0014003TT8	45,5500	EUR	3	DXE	248Q04M1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:04.179071 +0100s	FR0014003TT8	45,5500	EUR	157	DXE	248Q04M1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:04.185120 +0100s	FR0014003TT8	45,5500	EUR	197	DXE	248Q04M1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.186656 +0100s	FR0014003TT8	45,5500	EUR	85	XPAR	202109286552065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.190722 +0100s	FR0014003TT8	45,5500	EUR	357	DXE	248Q04M3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.194509 +0100s	FR0014003TT8	45,5500	EUR	357	DXE	248Q04M3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.198231 +0100s	FR0014003TT8	45,5500	EUR	357	DXE	248Q04M40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.201930 +0100s	FR0014003TT8	45,5500	EUR	94	DXE	248Q04M4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:10.106802 +0100s	FR0014003TT8	45,5450	EUR	43	XPAR	202109286555137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:10.115164 +0100s	FR0014003TT8	45,5450	EUR	61	XPAR	202109286555393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:10.123374 +0100s	FR0014003TT8	45,5450	EUR	15	XPAR	202109286555649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:26.562147 +0100s	FR0014003TT8	45,5450	EUR	19	XPAR	202109286558465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:39.199830 +0100s	FR0014003TT8	45,5450	EUR	20	XPAR	202109286559489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:40.507561 +0100s	FR0014003TT8	45,5450	EUR	84	XPAR	202109286560001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:40.518620 +0100s	FR0014003TT8	45,5450	EUR	16	XPAR	202109286560257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:40.530634 +0100s	FR0014003TT8	45,5450	EUR	164	XPAR	202109286560513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:05.590586 +0100s	FR0014003TT8	45,5700	EUR	92	XPAR	202109286566401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:13.224487 +0100s	FR0014003TT8	45,5650	EUR	250	XPAR	202109286569473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:13.228399 +0100s	FR0014003TT8	45,5650	EUR	45	XPAR	202109286570753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:35.293584 +0100s	FR0014003TT8	45,5750	EUR	27	XPAR	202109286577153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:52.239136 +0100s	FR0014003TT8	45,5750	EUR	107	XPAR	202109286578945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:58.360161 +0100s	FR0014003TT8	45,5700	EUR	77	XPAR	202109286580737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:58.366359 +0100s	FR0014003TT8	45,5700	EUR	239	XPAR	202109286580993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:58.373270 +0100s	FR0014003TT8	45,5700	EUR	44	XPAR	202109286581761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:59.361815 +0100s	FR0014003TT8	45,5650	EUR	218	XPAR	202109286584577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:59.369106 +0100s	FR0014003TT8	45,5650	EUR	21	XPAR	202109286584833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:02.774271 +0100s	FR0014003TT8	45,5600	EUR	35	XPAR	202109286585857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:02.777823 +0100s	FR0014003TT8	45,5600	EUR	13	XPAR	202109286586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:15.025815 +0100s	FR0014003TT8	45,5550	EUR	53	XPAR	202109286588417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:15.034053 +0100s	FR0014003TT8	45,5550	EUR	88	XPAR	202109286588673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:15.102963 +0100s	FR0014003TT8	45,5550	EUR	52	XPAR	202109286589185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:22.228191 +0100s	FR0014003TT8	45,5450	EUR	44	XPAR	202109286592257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:22.231649 +0100s	FR0014003TT8	45,5450	EUR	44	XPAR	202109286592513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:58.319763 +0100s	FR0014003TT8	45,5500	EUR	141	XPAR	202109286597121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:58.327718 +0100s	FR0014003TT8	45,5500	EUR	145	XPAR	202109286597377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:01.326196 +0100s	FR0014003TT8	45,5450	EUR	52	XPAR	202109286597889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:02.331868 +0100s	FR0014003TT8	45,5450	EUR	112	XPAR	202109286598401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:02.340688 +0100s	FR0014003TT8	45,5400	EUR	66	XPAR	202109286599425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:24.203054 +0100s	FR0014003TT8	45,5350	EUR	82	XPAR	202109286601217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:24.211686 +0100s	FR0014003TT8	45,5350	EUR	101	XPAR	202109286601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:37.637407 +0100s	FR0014003TT8	45,5250	EUR	131	XPAR	202109286604033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:37.640890 +0100s	FR0014003TT8	45,5250	EUR	97	XPAR	202109286604801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:45.466991 +0100s	FR0014003TT8	45,5200	EUR	9	XPAR	202109286613249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:55.496916 +0100s	FR0014003TT8	45,5200	EUR	131	XPAR	202109286614273	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	20210928 16:17:55.506337 +0100s	FR0014003TT8	45,5200	EUR	50	XPAR	202109286615041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:00.309937 +0100s	FR0014003TT8	45,5200	EUR	70	XPAR	202109286615809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:00.318337 +0100s	FR0014003TT8	45,5200	EUR	43	XPAR	202109286616065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:09.848234 +0100s	FR0014003TT8	45,5200	EUR	23	XPAR	202109286618625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:33.032264 +0100s	FR0014003TT8	45,5200	EUR	97	XPAR	202109286620929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:33.044699 +0100s	FR0014003TT8	45,5200	EUR	189	XPAR	202109286621185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:34.011905 +0100s	FR0014003TT8	45,5200	EUR	98	XPAR	202109286621441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:35.015137 +0100s	FR0014003TT8	45,5200	EUR	110	XPAR	202109286621697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:35.021966 +0100s	FR0014003TT8	45,5200	EUR	98	XPAR	202109286621953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:35.029075 +0100s	FR0014003TT8	45,5200	EUR	157	XPAR	202109286622209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:35.036177 +0100s	FR0014003TT8	45,5200	EUR	10	XPAR	202109286622465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:38.326474 +0100s	FR0014003TT8	45,5150	EUR	113	XPAR	202109286623233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:38.333588 +0100s	FR0014003TT8	45,5200	EUR	38	XPAR	202109286623489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:48.062730 +0100s	FR0014003TT8	45,5200	EUR	26	XPAR	202109286623745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:48.068706 +0100s	FR0014003TT8	45,5200	EUR	13	XPAR	202109286624001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:48.162331 +0100s	FR0014003TT8	45,5150	EUR	23	XPAR	202109286624769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:48.167650 +0100s	FR0014003TT8	45,5150	EUR	74	XPAR	202109286625025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:52.377551 +0100s	FR0014003TT8	45,5100	EUR	95	XPAR	202109286626561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:55.386735 +0100s	FR0014003TT8	45,4950	EUR	20	XPAR	202109286629633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:55.689793 +0100s	FR0014003TT8	45,4950	EUR	9	XPAR	202109286629889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:58.095921 +0100s	FR0014003TT8	45,4900	EUR	43	XPAR	202109286630657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:19:05.717617 +0100s	FR0014003TT8	45,4850	EUR	44	XPAR	202109286634241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:19:11.032261 +0100s	FR0014003TT8	45,4750	EUR	52	XPAR	202109286635777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:19:56.864554 +0100s	FR0014003TT8	45,4800	EUR	198	XPAR	202109286646529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:19:57.764105 +0100s	FR0014003TT8	45,4750	EUR	149	XPAR	202109286647553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:00.777412 +0100s	FR0014003TT8	45,4850	EUR	2	XPAR	202109286648577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:00.785861 +0100s	FR0014003TT8	45,4850	EUR	98	XPAR	202109286648833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:11.908859 +0100s	FR0014003TT8	45,4950	EUR	51	XPAR	202109286656257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:35.482382 +0100s	FR0014003TT8	45,5050	EUR	117	XPAR	202109286660865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:37.685640 +0100s	FR0014003TT8	45,5050	EUR	57	XPAR	202109286662401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:04.972654 +0100s	FR0014003TT8	45,5100	EUR	134	XPAR	202109286667265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:05.672523 +0100s	FR0014003TT8	45,5100	EUR	69	XPAR	202109286668289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:06.374363 +0100s	FR0014003TT8	45,5100	EUR	46	XPAR	202109286669313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.085966 +0100s	FR0014003TT8	45,5150	EUR	37	XPAR	202109286670593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.092365 +0100s	FR0014003TT8	45,5150	EUR	56	XPAR	202109286670849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.098890 +0100s	FR0014003TT8	45,5150	EUR	17	XPAR	202109286671105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.388883 +0100s	FR0014003TT8	45,5150	EUR	145	XPAR	202109286671361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.393366 +0100s	FR0014003TT8	45,5150	EUR	2	XPAR	202109286671617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.484615 +0100s	FR0014003TT8	45,5150	EUR	22	XPAR	202109286671873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:42.980145 +0100s	FR0014003TT8	45,5500	EUR	150	XPAR	202109286675969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:42.987425 +0100s	FR0014003TT8	45,5500	EUR	56	XPAR	202109286676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:54.012160 +0100s	FR0014003TT8	45,5550	EUR	98	XPAR	202109286679553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:54.019905 +0100s	FR0014003TT8	45,5550	EUR	92	XPAR	202109286680065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:03.937053 +0100s	FR0014003TT8	45,5500	EUR	161	XPAR	202109286683393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:18.771444 +0100s	FR0014003TT8	45,5500	EUR	66	XPAR	202109286685441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:23.178934 +0100s	FR0014003TT8	45,5450	EUR	111	XPAR	202109286686977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:42.128161 +0100s	FR0014003TT8	45,5400	EUR	101	XPAR	202109286690049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:42.135907 +0100s	FR0014003TT8	45,5350	EUR	32	XPAR	202109286691073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:42.142914 +0100s	FR0014003TT8	45,5350	EUR	25	XPAR	202109286691329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:59.182077 +0100s	FR0014003TT8	45,5300	EUR	84	XPAR	202109286693377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:01.189294 +0100s	FR0014003TT8	45,5250	EUR	45	XPAR	202109286694657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:17.450113 +0100s	FR0014003TT8	45,5200	EUR	29	XPAR	202109286699777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:17.454679 +0100s	FR0014003TT8	45,5200	EUR	60	XPAR	202109286700033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:25.076255 +0100s	FR0014003TT8	45,5150	EUR	45	XPAR	202109286701313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:39.129032 +0100s	FR0014003TT8	45,5200	EUR	13	XPAR	202109286703105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:58.883906 +0100s	FR0014003TT8	45,5150	EUR	137	XPAR	202109286704385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:24:10.224836 +0100s	FR0014003TT8	45,5100	EUR	88	XPAR	202109286706689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:24:11.126817 +0100s	FR0014003TT8	45,5050	EUR	70	XPAR	202109286707201	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	20210928 16:24:43.429791 +0100s	FR0014003TT8	45,5050	EUR	92	XPAR	202109286710785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:24:43.436983 +0100s	FR0014003TT8	45,5050	EUR	22	XPAR	202109286711041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:24:52.347978 +0100s	FR0014003TT8	45,5000	EUR	104	XPAR	202109286713601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:25:10.796514 +0100s	FR0014003TT8	45,5100	EUR	63	XPAR	202109286720001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:25:10.803123 +0100s	FR0014003TT8	45,5100	EUR	47	XPAR	202109286720257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:32.698280 +0100s	FR0014003TT8	46,1300	EUR	68	XPAR	2021092944033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:37.812975 +0100s	FR0014003TT8	46,1050	EUR	64	XPAR	2021092944801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:37.817330 +0100s	FR0014003TT8	46,1050	EUR	31	DXE	248Q0007E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:37.821144 +0100s	FR0014003TT8	46,1050	EUR	49	TQE	E07Zyh9iDD0i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:42.931718 +0100s	FR0014003TT8	46,1250	EUR	77	XPAR	2021092946081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:42.935362 +0100s	FR0014003TT8	46,1250	EUR	18	DXE	248Q0008G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:43.233452 +0100s	FR0014003TT8	46,1250	EUR	59	XPAR	2021092946849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:49.348809 +0100s	FR0014003TT8	46,1650	EUR	120	XPAR	2021092947873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:49.352280 +0100s	FR0014003TT8	46,1650	EUR	26	XPAR	2021092948129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:57.472230 +0100s	FR0014003TT8	46,3300	EUR	47	XPAR	2021092951457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:57.572000 +0100s	FR0014003TT8	46,3300	EUR	37	XPAR	2021092951969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:00.682038 +0100s	FR0014003TT8	46,3100	EUR	54	DXE	248Q000C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:00.685399 +0100s	FR0014003TT8	46,3100	EUR	56	XPAR	2021092952481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:00.695490 +0100s	FR0014003TT8	46,3100	EUR	44	TQE	E07Zyh9iDG5n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.084671 +0100s	FR0014003TT8	46,3000	EUR	90	XPAR	2021092953761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.089492 +0100s	FR0014003TT8	46,3000	EUR	46	DXE	248Q000CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.182417 +0100s	FR0014003TT8	46,2900	EUR	81	XPAR	2021092954529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.186460 +0100s	FR0014003TT8	46,2900	EUR	40	DXE	248Q000CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.189903 +0100s	FR0014003TT8	46,2800	EUR	39	XPAR	2021092955297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.193582 +0100s	FR0014003TT8	46,2650	EUR	29	DXE	248Q000CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:34.366743 +0100s	FR0014003TT8	46,2100	EUR	30	XPAR	2021092957345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:49.498390 +0100s	FR0014003TT8	46,3950	EUR	116	XPAR	2021092960673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:55.711619 +0100s	FR0014003TT8	46,3500	EUR	86	XPAR	2021092961697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:55.716694 +0100s	FR0014003TT8	46,3450	EUR	37	DXE	248Q000LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.013288 +0100s	FR0014003TT8	46,3500	EUR	8	XPAR	2021092962465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.017807 +0100s	FR0014003TT8	46,3500	EUR	78	XPAR	2021092962721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.113347 +0100s	FR0014003TT8	46,3350	EUR	111	DXE	248Q000LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.116865 +0100s	FR0014003TT8	46,3450	EUR	93	XPAR	2021092965025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.120618 +0100s	FR0014003TT8	46,3250	EUR	42	TQE	E07Zyh9iDNTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.124264 +0100s	FR0014003TT8	46,3250	EUR	42	TQE	E07Zyh9iDNU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:58.619274 +0100s	FR0014003TT8	46,3500	EUR	52	XPAR	2021092965793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:59.318855 +0100s	FR0014003TT8	46,3500	EUR	15	XPAR	2021092966049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:59.322076 +0100s	FR0014003TT8	46,3500	EUR	17	XPAR	2021092966305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:00.119648 +0100s	FR0014003TT8	46,3200	EUR	170	XPAR	2021092966561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:00.122984 +0100s	FR0014003TT8	46,3200	EUR	112	XPAR	2021092966817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:10.655112 +0100s	FR0014003TT8	46,3400	EUR	57	TQE	E07Zyh9iDPWj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:10.660135 +0100s	FR0014003TT8	46,3400	EUR	34	DXE	248Q000QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:10.751441 +0100s	FR0014003TT8	46,3350	EUR	73	XPAR	2021092968609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:11.252507 +0100s	FR0014003TT8	46,2950	EUR	82	XPAR	2021092969889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:11.257072 +0100s	FR0014003TT8	46,2950	EUR	30	DXE	248Q000QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:40.687490 +0100s	FR0014003TT8	46,3500	EUR	65	XPAR	2021092971681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:48.096042 +0100s	FR0014003TT8	46,4400	EUR	58	XPAR	2021092974497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.605210 +0100s	FR0014003TT8	46,4350	EUR	31	XPAR	2021092975265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.706446 +0100s	FR0014003TT8	46,4350	EUR	20	TQE	E07Zyh9iDTfk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.907015 +0100s	FR0014003TT8	46,4350	EUR	44	DXE	248Q000XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.911385 +0100s	FR0014003TT8	46,4350	EUR	42	XPAR	2021092976289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.917234 +0100s	FR0014003TT8	46,4350	EUR	24	TQE	E07Zyh9iDThI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:51.709579 +0100s	FR0014003TT8	46,4200	EUR	67	XPAR	2021092977313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:51.713430 +0100s	FR0014003TT8	46,4150	EUR	21	DXE	248Q000XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:52.710325 +0100s	FR0014003TT8	46,4200	EUR	43	XPAR	2021092977825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:52.714945 +0100s	FR0014003TT8	46,4200	EUR	42	DXE	248Q000XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:54.311438 +0100s	FR0014003TT8	46,4150	EUR	38	TQE	E07Zyh9iDTyl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:59.016881 +0100s	FR0014003TT8	46,4050	EUR	58	XPAR	2021092979361	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	20210929 08:03:00.720529 +0100s	FR0014003TT8	46,4000	EUR	168	XPAR	2021092980641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:02.422878 +0100s	FR0014003TT8	46,3850	EUR	60	XPAR	2021092981153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:03.024474 +0100s	FR0014003TT8	46,3850	EUR	63	XPAR	2021092982177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:04.928457 +0100s	FR0014003TT8	46,3850	EUR	70	XPAR	2021092982945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:20.658395 +0100s	FR0014003TT8	46,3900	EUR	84	XPAR	2021092985249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:21.558848 +0100s	FR0014003TT8	46,3750	EUR	13	XPAR	2021092985761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:29.268323 +0100s	FR0014003TT8	46,3950	EUR	35	XPAR	2021092986529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:29.273114 +0100s	FR0014003TT8	46,3950	EUR	28	DXE	248Q00150	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:30.369892 +0100s	FR0014003TT8	46,3850	EUR	60	DXE	248Q00155	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:30.670157 +0100s	FR0014003TT8	46,3700	EUR	63	DXE	248Q0015G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:40.679614 +0100s	FR0014003TT8	46,3750	EUR	84	XPAR	2021092987297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:40.683434 +0100s	FR0014003TT8	46,3700	EUR	15	DXE	248Q0016A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:40.686819 +0100s	FR0014003TT8	46,3700	EUR	100	XPAR	2021092990369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:40.690167 +0100s	FR0014003TT8	46,3700	EUR	4	XPAR	2021092990625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:41.180450 +0100s	FR0014003TT8	46,3650	EUR	88	XPAR	2021092992673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:41.184291 +0100s	FR0014003TT8	46,3550	EUR	86	DXE	248Q0016J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:41.981639 +0100s	FR0014003TT8	46,3550	EUR	15	DXE	248Q0016X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:41.984897 +0100s	FR0014003TT8	46,3550	EUR	84	XPAR	2021092993441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:50.693824 +0100s	FR0014003TT8	46,3600	EUR	100	XPAR	2021092994465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:00.804921 +0100s	FR0014003TT8	46,3550	EUR	15	DXE	248Q0019J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:00.808579 +0100s	FR0014003TT8	46,3550	EUR	84	XPAR	2021092995233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:00.812266 +0100s	FR0014003TT8	46,3550	EUR	54	DXE	248Q0019K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:01.204718 +0100s	FR0014003TT8	46,3500	EUR	11	XPAR	2021092995745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:01.208097 +0100s	FR0014003TT8	46,3500	EUR	89	XPAR	2021092996001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:02.206372 +0100s	FR0014003TT8	46,3550	EUR	45	XPAR	2021092997793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:02.818499 +0100s	FR0014003TT8	46,3550	EUR	64	DXE	248Q0019Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:10.631270 +0100s	FR0014003TT8	46,3550	EUR	75	XPAR	2021092998817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:10.636772 +0100s	FR0014003TT8	46,3550	EUR	15	DXE	248Q001B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:10.642041 +0100s	FR0014003TT8	46,3550	EUR	90	DXE	248Q001B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:18.836915 +0100s	FR0014003TT8	46,3800	EUR	24	XPAR	2021092999841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:20.639436 +0100s	FR0014003TT8	46,3700	EUR	36	XPAR	20210929100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:21.339805 +0100s	FR0014003TT8	46,3700	EUR	36	XPAR	20210929101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:23.845689 +0100s	FR0014003TT8	46,3800	EUR	36	XPAR	20210929101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:23.849654 +0100s	FR0014003TT8	46,3800	EUR	39	DXE	248Q001CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:24.746332 +0100s	FR0014003TT8	46,3850	EUR	46	XPAR	20210929103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:28.956195 +0100s	FR0014003TT8	46,3800	EUR	72	DXE	248Q001CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:28.959569 +0100s	FR0014003TT8	46,3750	EUR	36	XPAR	20210929103937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:30.558490 +0100s	FR0014003TT8	46,3550	EUR	1	XPAR	20210929104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:30.659685 +0100s	FR0014003TT8	46,3550	EUR	63	XPAR	20210929104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:40.577839 +0100s	FR0014003TT8	46,3450	EUR	67	XPAR	20210929106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:40.581880 +0100s	FR0014003TT8	46,3450	EUR	18	DXE	248Q001DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:45.883940 +0100s	FR0014003TT8	46,3800	EUR	44	XPAR	20210929107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:45.887808 +0100s	FR0014003TT8	46,3800	EUR	38	DXE	248Q001DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:59.710836 +0100s	FR0014003TT8	46,3550	EUR	109	XPAR	20210929108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:59.714638 +0100s	FR0014003TT8	46,3550	EUR	44	DXE	248Q001F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.114391 +0100s	FR0014003TT8	46,3500	EUR	19	XPAR	20210929108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.117986 +0100s	FR0014003TT8	46,3500	EUR	112	XPAR	20210929108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.121892 +0100s	FR0014003TT8	46,3450	EUR	65	TQE	E07Zyh9iDejT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.125620 +0100s	FR0014003TT8	46,3400	EUR	59	DXE	248Q001FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.213009 +0100s	FR0014003TT8	46,3450	EUR	81	TQE	E07Zyh9iDelb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.217459 +0100s	FR0014003TT8	46,3400	EUR	47	DXE	248Q001FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.221721 +0100s	FR0014003TT8	46,3400	EUR	80	TQE	E07Zyh9iDeok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.225463 +0100s	FR0014003TT8	46,3450	EUR	1	TQE	E07Zyh9iDeom	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.814054 +0100s	FR0014003TT8	46,2550	EUR	76	XPAR	20210929110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.819172 +0100s	FR0014003TT8	46,2500	EUR	80	DXE	248Q001FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:06.727442 +0100s	FR0014003TT8	46,3000	EUR	84	XPAR	20210929111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:06.730816 +0100s	FR0014003TT8	46,3000	EUR	45	XPAR	20210929111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:10.131920 +0100s	FR0014003TT8	46,3250	EUR	125	XPAR	20210929112385	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	20210929 08:05:19.351253 +0100s	FR0014003TT8	46,2850	EUR	66	XPAR	20210929114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:19.355130 +0100s	FR0014003TT8	46,2750	EUR	85	DXE	248Q001JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:22.155242 +0100s	FR0014003TT8	46,2450	EUR	37	DXE	248Q001LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:35.982937 +0100s	FR0014003TT8	46,2450	EUR	833	XPAR	20210929114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:35.988625 +0100s	FR0014003TT8	46,2200	EUR	111	DXE	248Q001PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:40.988644 +0100s	FR0014003TT8	46,2000	EUR	50	DXE	248Q001R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:40.992082 +0100s	FR0014003TT8	46,2000	EUR	87	XPAR	20210929115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:47.593416 +0100s	FR0014003TT8	46,1600	EUR	103	XPAR	20210929116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:50.595289 +0100s	FR0014003TT8	46,2050	EUR	12	XPAR	20210929119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:57.102503 +0100s	FR0014003TT8	46,1950	EUR	48	XPAR	20210929120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:58.004974 +0100s	FR0014003TT8	46,1850	EUR	63	DXE	248Q001TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:58.008189 +0100s	FR0014003TT8	46,1850	EUR	60	XPAR	20210929121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:58.011732 +0100s	FR0014003TT8	46,1700	EUR	47	TQE	E07Zyh9iDkoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:02.109461 +0100s	FR0014003TT8	46,1700	EUR	76	XPAR	20210929122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:02.113455 +0100s	FR0014003TT8	46,1650	EUR	37	DXE	248Q001U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:03.112226 +0100s	FR0014003TT8	46,1600	EUR	61	XPAR	20210929122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:03.115661 +0100s	FR0014003TT8	46,1500	EUR	73	XPAR	20210929123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:07.218132 +0100s	FR0014003TT8	46,1200	EUR	45	DXE	248Q001WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:07.318261 +0100s	FR0014003TT8	46,1200	EUR	188	XPAR	20210929123905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:07.321547 +0100s	FR0014003TT8	46,1100	EUR	120	XPAR	20210929124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:07.324738 +0100s	FR0014003TT8	46,1150	EUR	68	XPAR	20210929124673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:13.125984 +0100s	FR0014003TT8	46,0950	EUR	10	XPAR	20210929125185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:17.531473 +0100s	FR0014003TT8	46,0950	EUR	147	XPAR	20210929125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:17.632220 +0100s	FR0014003TT8	46,1350	EUR	97	XPAR	20210929127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:36.255625 +0100s	FR0014003TT8	46,1450	EUR	87	XPAR	20210929128769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:36.259134 +0100s	FR0014003TT8	46,1450	EUR	3	XPAR	20210929129025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:36.262947 +0100s	FR0014003TT8	46,1300	EUR	45	DXE	248Q0022H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:44.072705 +0100s	FR0014003TT8	46,1900	EUR	36	XPAR	20210929132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:44.076653 +0100s	FR0014003TT8	46,1800	EUR	47	DXE	248Q0023N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:52.190632 +0100s	FR0014003TT8	46,2350	EUR	33	DXE	248Q00255	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:52.194082 +0100s	FR0014003TT8	46,2350	EUR	38	XPAR	20210929134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:52.197772 +0100s	FR0014003TT8	46,2300	EUR	41	DXE	248Q00257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:00.103132 +0100s	FR0014003TT8	46,2100	EUR	438	XPAR	20210929135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:00.504652 +0100s	FR0014003TT8	46,1900	EUR	37	DXE	248Q00265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:23.553198 +0100s	FR0014003TT8	46,2650	EUR	61	XPAR	20210929139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:23.557281 +0100s	FR0014003TT8	46,2600	EUR	24	TQE	E07Zyh9iDuEa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:23.561628 +0100s	FR0014003TT8	46,2650	EUR	75	DXE	248Q0028S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:23.565599 +0100s	FR0014003TT8	46,2650	EUR	35	TQE	E07Zyh9iDuF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:27.057570 +0100s	FR0014003TT8	46,2400	EUR	58	DXE	248Q00293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:27.060976 +0100s	FR0014003TT8	46,2400	EUR	65	XPAR	20210929141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:27.064627 +0100s	FR0014003TT8	46,2150	EUR	41	DXE	248Q00294	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:31.169989 +0100s	FR0014003TT8	46,2100	EUR	41	DXE	248Q0029Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:31.173842 +0100s	FR0014003TT8	46,2100	EUR	65	XPAR	20210929142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:48.489297 +0100s	FR0014003TT8	46,2100	EUR	108	XPAR	20210929142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:48.493013 +0100s	FR0014003TT8	46,2100	EUR	5	DXE	248Q002BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:48.591996 +0100s	FR0014003TT8	46,2450	EUR	765	XPAR	20210929144385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:57.106149 +0100s	FR0014003TT8	46,2350	EUR	77	XPAR	20210929146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:57.110025 +0100s	FR0014003TT8	46,2300	EUR	55	DXE	248Q002CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:02.114360 +0100s	FR0014003TT8	46,2350	EUR	68	DXE	248Q002D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:02.119441 +0100s	FR0014003TT8	46,2350	EUR	6	DXE	248Q002D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:03.415259 +0100s	FR0014003TT8	46,2350	EUR	9	DXE	248Q002DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:03.419098 +0100s	FR0014003TT8	46,2350	EUR	65	DXE	248Q002DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:03.515098 +0100s	FR0014003TT8	46,2350	EUR	61	XPAR	20210929148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:03.916163 +0100s	FR0014003TT8	46,2350	EUR	61	XPAR	20210929148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:05.119376 +0100s	FR0014003TT8	46,2350	EUR	5	XPAR	20210929149505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:05.122935 +0100s	FR0014003TT8	46,2350	EUR	56	XPAR	20210929149761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:05.126824 +0100s	FR0014003TT8	46,2500	EUR	20	TQE	E07Zyh9iDxaz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:05.516855 +0100s	FR0014003TT8	46,2350	EUR	81	XPAR	20210929150529	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	20210929 08:08:06.817742 +0100s	FR0014003TT8	46,2300	EUR	65	XPAR	20210929151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:06.821300 +0100s	FR0014003TT8	46,2300	EUR	71	XPAR	20210929151297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:06.825305 +0100s	FR0014003TT8	46,2300	EUR	21	TQE	E07Zyh9iDxj6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:06.829113 +0100s	FR0014003TT8	46,2300	EUR	20	TQE	E07Zyh9iDxj9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.530078 +0100s	FR0014003TT8	46,2250	EUR	24	DXE	248Q002EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.535569 +0100s	FR0014003TT8	46,2250	EUR	73	DXE	248Q002EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.539478 +0100s	FR0014003TT8	46,2250	EUR	73	TQE	E07Zyh9iDyMb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.543185 +0100s	FR0014003TT8	46,2100	EUR	157	XPAR	20210929151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.633213 +0100s	FR0014003TT8	46,2150	EUR	125	XPAR	20210929152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.639115 +0100s	FR0014003TT8	46,2150	EUR	53	XPAR	20210929152577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.645661 +0100s	FR0014003TT8	46,2250	EUR	6	XPAR	20210929152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.653226 +0100s	FR0014003TT8	46,2250	EUR	54	TQE	E07Zyh9iDyNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.657427 +0100s	FR0014003TT8	46,2250	EUR	38	TQE	E07Zyh9iDyNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:23.541570 +0100s	FR0014003TT8	46,1900	EUR	31	DXE	248Q002FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:23.547393 +0100s	FR0014003TT8	46,1900	EUR	54	DXE	248Q002FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:23.552259 +0100s	FR0014003TT8	46,1900	EUR	142	XPAR	20210929153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:29.246897 +0100s	FR0014003TT8	46,1900	EUR	97	XPAR	20210929154369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:29.250263 +0100s	FR0014003TT8	46,1900	EUR	83	XPAR	20210929154625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:54.185663 +0100s	FR0014003TT8	46,1650	EUR	85	DXE	248Q002J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:00.197979 +0100s	FR0014003TT8	46,1750	EUR	29	XPAR	20210929154881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:00.499386 +0100s	FR0014003TT8	46,1550	EUR	14	XPAR	20210929157441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:02.405191 +0100s	FR0014003TT8	46,1550	EUR	14	DXE	248Q002JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:19.127744 +0100s	FR0014003TT8	46,2000	EUR	78	DXE	248Q002LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:19.928440 +0100s	FR0014003TT8	46,2000	EUR	6	DXE	248Q002LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:22.635892 +0100s	FR0014003TT8	46,2000	EUR	125	XPAR	20210929160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:22.639459 +0100s	FR0014003TT8	46,1800	EUR	42	XPAR	20210929161025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:22.643342 +0100s	FR0014003TT8	46,1800	EUR	42	DXE	248Q002MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:28.147874 +0100s	FR0014003TT8	46,1800	EUR	79	XPAR	20210929163073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:28.152121 +0100s	FR0014003TT8	46,1800	EUR	58	DXE	248Q002NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:37.160853 +0100s	FR0014003TT8	46,1600	EUR	24	DXE	248Q002O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:37.169466 +0100s	FR0014003TT8	46,1600	EUR	36	DXE	248Q002O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:37.263554 +0100s	FR0014003TT8	46,1800	EUR	125	XPAR	20210929163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:37.267029 +0100s	FR0014003TT8	46,1800	EUR	94	XPAR	20210929164097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:58.294565 +0100s	FR0014003TT8	46,1900	EUR	6	DXE	248Q002Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:58.393688 +0100s	FR0014003TT8	46,2050	EUR	120	XPAR	20210929165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:58.397030 +0100s	FR0014003TT8	46,2050	EUR	46	XPAR	20210929166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:59.294440 +0100s	FR0014003TT8	46,2050	EUR	1	XPAR	20210929166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:59.298653 +0100s	FR0014003TT8	46,2050	EUR	23	XPAR	20210929166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.403888 +0100s	FR0014003TT8	46,1900	EUR	8	TQE	E07Zyh9iE7Jr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.407561 +0100s	FR0014003TT8	46,1900	EUR	21	TQE	E07Zyh9iE7Jy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.411491 +0100s	FR0014003TT8	46,1900	EUR	43	TQE	E07Zyh9iE7K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.415186 +0100s	FR0014003TT8	46,1900	EUR	29	DXE	248Q002QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.418820 +0100s	FR0014003TT8	46,1900	EUR	13	TQE	E07Zyh9iE7KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.503733 +0100s	FR0014003TT8	46,2000	EUR	49	XPAR	20210929166913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:09.308430 +0100s	FR0014003TT8	46,1750	EUR	32	XPAR	20210929167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.060884 +0100s	FR0014003TT8	46,2400	EUR	22	XPAR	20210929169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.064480 +0100s	FR0014003TT8	46,2400	EUR	22	XPAR	20210929169473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.068278 +0100s	FR0014003TT8	46,2400	EUR	78	DXE	248Q002Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.071932 +0100s	FR0014003TT8	46,2400	EUR	1	TQE	E07Zyh9iEAOb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.076004 +0100s	FR0014003TT8	46,2400	EUR	44	TQE	E07Zyh9iEAOf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.162509 +0100s	FR0014003TT8	46,2400	EUR	21	TQE	E07Zyh9iEAPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.167690 +0100s	FR0014003TT8	46,2400	EUR	17	XPAR	20210929170241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:54.200877 +0100s	FR0014003TT8	46,2450	EUR	34	XPAR	20210929170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:02.417223 +0100s	FR0014003TT8	46,2450	EUR	26	DXE	248Q00333	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:02.420729 +0100s	FR0014003TT8	46,2400	EUR	79	XPAR	20210929171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:02.424120 +0100s	FR0014003TT8	46,2400	EUR	32	XPAR	20210929171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:02.427806 +0100s	FR0014003TT8	46,2200	EUR	47	TQE	E07Zyh9iECn9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:03.421229 +0100s	FR0014003TT8	46,2400	EUR	43	XPAR	20210929172801	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	20210929 08:11:16.741295 +0100s	FR0014003TT8	46,2400	EUR	125	XPAR	20210929173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:16.744852 +0100s	FR0014003TT8	46,2400	EUR	49	XPAR	20210929173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:16.748215 +0100s	FR0014003TT8	46,2400	EUR	20	XPAR	20210929173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:25.659951 +0100s	FR0014003TT8	46,2400	EUR	55	XPAR	20210929173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:25.666206 +0100s	FR0014003TT8	46,2450	EUR	53	DXE	248Q0036H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:29.766014 +0100s	FR0014003TT8	46,2450	EUR	54	XPAR	20210929174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:41.883431 +0100s	FR0014003TT8	46,2450	EUR	122	XPAR	20210929174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.322769 +0100s	FR0014003TT8	46,3350	EUR	51	DXE	248Q003DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.326404 +0100s	FR0014003TT8	46,3350	EUR	39	DXE	248Q003DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.329797 +0100s	FR0014003TT8	46,3350	EUR	90	XPAR	20210929177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.333468 +0100s	FR0014003TT8	46,3350	EUR	16	TQE	E07Zyh9iElkd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.337614 +0100s	FR0014003TT8	46,3350	EUR	17	TQE	E07Zyh9iElki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.341667 +0100s	FR0014003TT8	46,3300	EUR	40	DXE	248Q003E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:26.262108 +0100s	FR0014003TT8	46,3400	EUR	79	XPAR	20210929178177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:26.266875 +0100s	FR0014003TT8	46,3400	EUR	24	XPAR	20210929178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:29.868887 +0100s	FR0014003TT8	46,3250	EUR	42	XPAR	20210929178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:44.597390 +0100s	FR0014003TT8	46,3900	EUR	9	DXE	248Q003L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:44.600989 +0100s	FR0014003TT8	46,3900	EUR	53	DXE	248Q003L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:44.604242 +0100s	FR0014003TT8	46,3900	EUR	66	XPAR	20210929179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:48.606638 +0100s	FR0014003TT8	46,3900	EUR	106	XPAR	20210929179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:00.428321 +0100s	FR0014003TT8	46,3750	EUR	100	XPAR	20210929180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:02.433695 +0100s	FR0014003TT8	46,3650	EUR	22	XPAR	20210929181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:02.436943 +0100s	FR0014003TT8	46,3650	EUR	80	XPAR	20210929182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:24.882208 +0100s	FR0014003TT8	46,3950	EUR	51	XPAR	20210929182785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:42.307733 +0100s	FR0014003TT8	46,3950	EUR	54	XPAR	20210929183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:53.241720 +0100s	FR0014003TT8	46,4050	EUR	45	XPAR	20210929183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:53.246383 +0100s	FR0014003TT8	46,4050	EUR	24	XPAR	20210929184065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:06.368773 +0100s	FR0014003TT8	46,3900	EUR	14	XPAR	20210929184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:06.372107 +0100s	FR0014003TT8	46,3900	EUR	75	XPAR	20210929185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:27.319668 +0100s	FR0014003TT8	46,4650	EUR	72	XPAR	20210929188161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:30.827133 +0100s	FR0014003TT8	46,4650	EUR	125	XPAR	20210929188417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:30.830492 +0100s	FR0014003TT8	46,4650	EUR	49	XPAR	20210929188673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:44.657847 +0100s	FR0014003TT8	46,4550	EUR	50	DXE	248Q0044G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:57.588450 +0100s	FR0014003TT8	46,4450	EUR	25	DXE	248Q0045F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:57.592257 +0100s	FR0014003TT8	46,4450	EUR	9	DXE	248Q0045G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:57.595497 +0100s	FR0014003TT8	46,4450	EUR	44	XPAR	20210929190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:04.809420 +0100s	FR0014003TT8	46,4650	EUR	67	XPAR	20210929192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:04.813542 +0100s	FR0014003TT8	46,4600	EUR	61	DXE	248Q00475	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:04.817314 +0100s	FR0014003TT8	46,4550	EUR	48	TQE	E07Zyh9iEXnW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:04.821031 +0100s	FR0014003TT8	46,4550	EUR	42	DXE	248Q00476	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:06.114557 +0100s	FR0014003TT8	46,4550	EUR	54	DXE	248Q0047P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:06.118684 +0100s	FR0014003TT8	46,4550	EUR	22	DXE	248Q0047Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:06.122208 +0100s	FR0014003TT8	46,4550	EUR	53	XPAR	20210929192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:28.072025 +0100s	FR0014003TT8	46,4600	EUR	52	DXE	248Q004B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:28.075438 +0100s	FR0014003TT8	46,4600	EUR	53	XPAR	20210929193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:28.173070 +0100s	FR0014003TT8	46,4600	EUR	38	DXE	248Q004B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:57.353921 +0100s	FR0014003TT8	46,4950	EUR	27	DXE	248Q004FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:57.357798 +0100s	FR0014003TT8	46,5100	EUR	10	XPAR	20210929195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:04.481974 +0100s	FR0014003TT8	46,5000	EUR	55	XPAR	20210929196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:07.390253 +0100s	FR0014003TT8	46,4950	EUR	78	DXE	248Q004IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:07.393563 +0100s	FR0014003TT8	46,4950	EUR	52	XPAR	20210929197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:07.397181 +0100s	FR0014003TT8	46,4950	EUR	35	TQE	E07Zyh9iEe3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.288687 +0100s	FR0014003TT8	46,4800	EUR	58	XPAR	20210929199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.292704 +0100s	FR0014003TT8	46,4800	EUR	65	TQE	E07Zyh9iEhqp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.296658 +0100s	FR0014003TT8	46,4800	EUR	154	DXE	248Q004ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.388666 +0100s	FR0014003TT8	46,4650	EUR	53	XPAR	20210929199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.392541 +0100s	FR0014003TT8	46,4800	EUR	31	TQE	E07Zyh9iEhsK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.397013 +0100s	FR0014003TT8	46,4800	EUR	24	TQE	E07Zyh9iEhsO	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	20210929 08:16:46.401689 +0100s	FR0014003TT8	46,4800	EUR	47	TQE	E07Zyh9iEhtK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:49.292770 +0100s	FR0014003TT8	46,4750	EUR	59	XPAR	20210929200449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:50.297668 +0100s	FR0014003TT8	46,4600	EUR	39	XPAR	20210929201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:50.301122 +0100s	FR0014003TT8	46,4600	EUR	11	XPAR	20210929201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:00.115770 +0100s	FR0014003TT8	46,4550	EUR	15	DXE	248Q004PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:00.119525 +0100s	FR0014003TT8	46,4550	EUR	58	DXE	248Q004PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:00.122852 +0100s	FR0014003TT8	46,4550	EUR	96	XPAR	20210929203009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:08.342215 +0100s	FR0014003TT8	46,4500	EUR	78	DXE	248Q004S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:08.345861 +0100s	FR0014003TT8	46,4500	EUR	15	XPAR	20210929204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:11.049092 +0100s	FR0014003TT8	46,4350	EUR	53	XPAR	20210929205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:11.052833 +0100s	FR0014003TT8	46,4300	EUR	10	DXE	248Q004TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:11.550541 +0100s	FR0014003TT8	46,4300	EUR	33	XPAR	20210929205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:11.554008 +0100s	FR0014003TT8	46,4300	EUR	21	XPAR	20210929205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:28.385225 +0100s	FR0014003TT8	46,4500	EUR	125	XPAR	20210929206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:28.388519 +0100s	FR0014003TT8	46,4500	EUR	49	XPAR	20210929206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:42.521130 +0100s	FR0014003TT8	46,4900	EUR	85	XPAR	20210929208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:42.524914 +0100s	FR0014003TT8	46,4900	EUR	51	DXE	248Q004YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:43.124328 +0100s	FR0014003TT8	46,4800	EUR	41	XPAR	20210929209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:43.128010 +0100s	FR0014003TT8	46,4800	EUR	57	DXE	248Q004Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:49.437863 +0100s	FR0014003TT8	46,4700	EUR	8	XPAR	20210929210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:49.441093 +0100s	FR0014003TT8	46,4700	EUR	56	XPAR	20210929210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:58.654700 +0100s	FR0014003TT8	46,4750	EUR	51	DXE	248Q0052J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:10.079761 +0100s	FR0014003TT8	46,4650	EUR	21	DXE	248Q0054P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:26.422420 +0100s	FR0014003TT8	46,5150	EUR	44	DXE	248Q0058B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:28.930326 +0100s	FR0014003TT8	46,5150	EUR	66	XPAR	20210929214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:28.934079 +0100s	FR0014003TT8	46,5150	EUR	45	DXE	248Q0058L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:29.029648 +0100s	FR0014003TT8	46,5150	EUR	39	DXE	248Q0058M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:31.537701 +0100s	FR0014003TT8	46,5050	EUR	45	DXE	248Q00597	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:43.558749 +0100s	FR0014003TT8	46,5250	EUR	125	XPAR	20210929214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:43.562040 +0100s	FR0014003TT8	46,5250	EUR	13	XPAR	20210929214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:43.565342 +0100s	FR0014003TT8	46,5250	EUR	97	XPAR	20210929215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:52.182319 +0100s	FR0014003TT8	46,5350	EUR	5	DXE	248Q005D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:59.698751 +0100s	FR0014003TT8	46,5500	EUR	125	XPAR	20210929217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:59.704435 +0100s	FR0014003TT8	46,5500	EUR	14	XPAR	20210929217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:05.405234 +0100s	FR0014003TT8	46,5350	EUR	41	XPAR	20210929218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.934290 +0100s	FR0014003TT8	46,5250	EUR	42	XPAR	20210929218881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.937965 +0100s	FR0014003TT8	46,5250	EUR	51	DXE	248Q005GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.947573 +0100s	FR0014003TT8	46,5200	EUR	25	TQE	E07Zyh9iExPk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.951587 +0100s	FR0014003TT8	46,5200	EUR	11	TQE	E07Zyh9iExPv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.954969 +0100s	FR0014003TT8	46,5250	EUR	15	XPAR	20210929219649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:23.434455 +0100s	FR0014003TT8	46,5200	EUR	46	XPAR	20210929220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:04.935186 +0100s	FR0014003TT8	46,5500	EUR	66	XPAR	20210929221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:04.939125 +0100s	FR0014003TT8	46,5500	EUR	53	DXE	248Q005OS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:06.938644 +0100s	FR0014003TT8	46,5400	EUR	84	XPAR	20210929222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:06.942639 +0100s	FR0014003TT8	46,5400	EUR	13	DXE	248Q005PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:06.946276 +0100s	FR0014003TT8	46,5400	EUR	38	DXE	248Q005PH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:06.949891 +0100s	FR0014003TT8	46,5300	EUR	43	TQE	E07Zyh9iF1qw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:33.492521 +0100s	FR0014003TT8	46,5100	EUR	53	DXE	248Q005UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:33.495914 +0100s	FR0014003TT8	46,5100	EUR	143	XPAR	20210929224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:33.499590 +0100s	FR0014003TT8	46,4950	EUR	35	TQE	E07Zyh9iF4GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:48.625978 +0100s	FR0014003TT8	46,5000	EUR	43	XPAR	20210929225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:48.629736 +0100s	FR0014003TT8	46,4900	EUR	45	DXE	248Q005YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:49.729863 +0100s	FR0014003TT8	46,4900	EUR	71	XPAR	20210929225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:49.829673 +0100s	FR0014003TT8	46,4750	EUR	102	XPAR	20210929225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:49.833425 +0100s	FR0014003TT8	46,4800	EUR	30	DXE	248Q005Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:54.735763 +0100s	FR0014003TT8	46,4750	EUR	125	XPAR	20210929226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:54.739470 +0100s	FR0014003TT8	46,4750	EUR	19	XPAR	20210929226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:54.743106 +0100s	FR0014003TT8	46,4750	EUR	91	XPAR	20210929226817	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	20210929 08:21:06.159652 +0100s	FR0014003TT8	46,4800	EUR	43	XPAR	20210929228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:06.165595 +0100s	FR0014003TT8	46,4750	EUR	6	DXE	248Q0061X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:23.087596 +0100s	FR0014003TT8	46,5150	EUR	75	XPAR	20210929229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:23.091447 +0100s	FR0014003TT8	46,5150	EUR	15	DXE	248Q0065G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:36.118118 +0100s	FR0014003TT8	46,5350	EUR	152	XPAR	20210929231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:36.122280 +0100s	FR0014003TT8	46,5300	EUR	46	DXE	248Q0067J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:37.119216 +0100s	FR0014003TT8	46,5150	EUR	72	XPAR	20210929232449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:37.123192 +0100s	FR0014003TT8	46,5150	EUR	57	DXE	248Q0067Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:44.032374 +0100s	FR0014003TT8	46,5200	EUR	13	XPAR	20210929233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:48.840347 +0100s	FR0014003TT8	46,5150	EUR	98	XPAR	20210929233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:51.042187 +0100s	FR0014003TT8	46,5100	EUR	11	XPAR	20210929234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:51.046143 +0100s	FR0014003TT8	46,5150	EUR	65	DXE	248Q006B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.094631 +0100s	FR0014003TT8	46,5000	EUR	40	DXE	248Q006H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.098592 +0100s	FR0014003TT8	46,5000	EUR	5	DXE	248Q006H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.101925 +0100s	FR0014003TT8	46,5000	EUR	66	XPAR	20210929235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.105639 +0100s	FR0014003TT8	46,4950	EUR	59	DXE	248Q006HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.109308 +0100s	FR0014003TT8	46,4950	EUR	16	DXE	248Q006HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.193613 +0100s	FR0014003TT8	46,4950	EUR	44	XPAR	20210929236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.197069 +0100s	FR0014003TT8	46,4950	EUR	78	XPAR	20210929236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:16.102662 +0100s	FR0014003TT8	46,4800	EUR	96	DXE	248Q006II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:16.106154 +0100s	FR0014003TT8	46,4800	EUR	72	XPAR	20210929236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:46.961733 +0100s	FR0014003TT8	46,5000	EUR	60	XPAR	20210929238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.810778 +0100s	FR0014003TT8	46,5600	EUR	25	XPAR	20210929240385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.911739 +0100s	FR0014003TT8	46,5450	EUR	47	XPAR	20210929240641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.915482 +0100s	FR0014003TT8	46,5400	EUR	82	DXE	248Q006T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.919060 +0100s	FR0014003TT8	46,5500	EUR	17	TQE	E07Zyh9iFJaA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.922588 +0100s	FR0014003TT8	46,5500	EUR	17	TQE	E07Zyh9iFJbI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:15.521006 +0100s	FR0014003TT8	46,5650	EUR	70	XPAR	20210929242689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:15.524485 +0100s	FR0014003TT8	46,5650	EUR	15	XPAR	20210929242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:43.771528 +0100s	FR0014003TT8	46,5500	EUR	24	TQE	E07Zyh9iFMf1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:43.775368 +0100s	FR0014003TT8	46,5500	EUR	54	DXE	248Q006ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:43.778871 +0100s	FR0014003TT8	46,5500	EUR	63	XPAR	20210929244225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:43.782606 +0100s	FR0014003TT8	46,5500	EUR	37	TQE	E07Zyh9iFMhG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.499034 +0100s	FR0014003TT8	46,5850	EUR	41	XPAR	20210929246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.503069 +0100s	FR0014003TT8	46,5800	EUR	27	TQE	E07Zyh9iFOXf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.506811 +0100s	FR0014003TT8	46,5800	EUR	14	TQE	E07Zyh9iFOXh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.510216 +0100s	FR0014003TT8	46,5850	EUR	120	XPAR	20210929246529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.513642 +0100s	FR0014003TT8	46,5900	EUR	25	XPAR	20210929246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:05.102378 +0100s	FR0014003TT8	46,5700	EUR	20	DXE	248Q0072T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:05.107291 +0100s	FR0014003TT8	46,5700	EUR	23	DXE	248Q0072U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:05.111643 +0100s	FR0014003TT8	46,5650	EUR	20	TQE	E07Zyh9iFObX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:54.878304 +0100s	FR0014003TT8	46,5600	EUR	57	XPAR	20210929247809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:54.981587 +0100s	FR0014003TT8	46,5700	EUR	5	TQE	E07Zyh9iFSr1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:54.985404 +0100s	FR0014003TT8	46,5700	EUR	14	TQE	E07Zyh9iFSr4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:55.079675 +0100s	FR0014003TT8	46,5700	EUR	19	TQE	E07Zyh9iFSrI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:56.079947 +0100s	FR0014003TT8	46,5550	EUR	51	XPAR	20210929248833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:59.284087 +0100s	FR0014003TT8	46,5450	EUR	6	XPAR	20210929249345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:59.287732 +0100s	FR0014003TT8	46,5450	EUR	12	XPAR	20210929249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:59.291596 +0100s	FR0014003TT8	46,5450	EUR	18	DXE	248Q0078T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:59.295220 +0100s	FR0014003TT8	46,5450	EUR	51	DXE	248Q0078U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:19.716535 +0100s	FR0014003TT8	46,5250	EUR	46	XPAR	20210929251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:19.720269 +0100s	FR0014003TT8	46,5300	EUR	74	DXE	248Q007C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:26.330215 +0100s	FR0014003TT8	46,5500	EUR	6	DXE	248Q007CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:26.335409 +0100s	FR0014003TT8	46,5500	EUR	43	DXE	248Q007CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:26.340605 +0100s	FR0014003TT8	46,5500	EUR	28	XPAR	20210929252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:42.060455 +0100s	FR0014003TT8	46,5650	EUR	39	XPAR	20210929253697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:54.981288 +0100s	FR0014003TT8	46,5850	EUR	78	XPAR	20210929254209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:54.986097 +0100s	FR0014003TT8	46,5850	EUR	21	DXE	248Q007H8	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	20210929 08:25:54.990503 +0100s	FR0014003TT8	46,5850	EUR	38	DXE	248Q007H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:02.392953 +0100s	FR0014003TT8	46,5950	EUR	56	XPAR	20210929255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:13.220736 +0100s	FR0014003TT8	46,6000	EUR	79	XPAR	20210929255745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:13.226834 +0100s	FR0014003TT8	46,5950	EUR	44	DXE	248Q007KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:15.322851 +0100s	FR0014003TT8	46,5950	EUR	119	XPAR	20210929256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:15.326443 +0100s	FR0014003TT8	46,5950	EUR	5	XPAR	20210929256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:15.330397 +0100s	FR0014003TT8	46,5900	EUR	80	DXE	248Q007KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:20.535878 +0100s	FR0014003TT8	46,5900	EUR	48	DXE	248Q007L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:20.543616 +0100s	FR0014003TT8	46,5900	EUR	10	XPAR	20210929257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:20.550011 +0100s	FR0014003TT8	46,5900	EUR	32	XPAR	20210929257537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:02.406458 +0100s	FR0014003TT8	46,6250	EUR	53	XPAR	20210929258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:02.409733 +0100s	FR0014003TT8	46,6250	EUR	11	XPAR	20210929258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:02.413424 +0100s	FR0014003TT8	46,6200	EUR	12	DXE	248Q007P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:03.308661 +0100s	FR0014003TT8	46,6150	EUR	40	DXE	248Q007PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:03.312740 +0100s	FR0014003TT8	46,6150	EUR	111	XPAR	20210929259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:08.221112 +0100s	FR0014003TT8	46,6150	EUR	47	XPAR	20210929260609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:09.124059 +0100s	FR0014003TT8	46,6100	EUR	25	XPAR	20210929261377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:35.259392 +0100s	FR0014003TT8	46,6150	EUR	33	XPAR	20210929262913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:35.262650 +0100s	FR0014003TT8	46,6150	EUR	65	XPAR	20210929263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:35.266314 +0100s	FR0014003TT8	46,6150	EUR	27	DXE	248Q007VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.169186 +0100s	FR0014003TT8	46,6100	EUR	15	DXE	248Q007WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.175323 +0100s	FR0014003TT8	46,6100	EUR	12	DXE	248Q007WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.179835 +0100s	FR0014003TT8	46,6100	EUR	11	DXE	248Q007WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.183553 +0100s	FR0014003TT8	46,6100	EUR	20	TQE	E07Zyh9iFhq7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.187366 +0100s	FR0014003TT8	46,6100	EUR	5	TQE	E07Zyh9iFhqA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.267161 +0100s	FR0014003TT8	46,6100	EUR	66	XPAR	20210929263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.271153 +0100s	FR0014003TT8	46,6100	EUR	42	TQE	E07Zyh9iFhrN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:56.700325 +0100s	FR0014003TT8	46,6000	EUR	4	DXE	248Q007YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:56.706530 +0100s	FR0014003TT8	46,6000	EUR	12	DXE	248Q007YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:56.712508 +0100s	FR0014003TT8	46,6000	EUR	30	DXE	248Q007YQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:56.717922 +0100s	FR0014003TT8	46,6000	EUR	42	XPAR	20210929265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:57.099999 +0100s	FR0014003TT8	46,5900	EUR	5	XPAR	20210929265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:01.607956 +0100s	FR0014003TT8	46,5900	EUR	125	XPAR	20210929266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:01.611295 +0100s	FR0014003TT8	46,5900	EUR	15	XPAR	20210929266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:06.123259 +0100s	FR0014003TT8	46,5900	EUR	73	DXE	248Q00805	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:06.127054 +0100s	FR0014003TT8	46,5800	EUR	37	TQE	E07Zyh9iFkCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:06.130410 +0100s	FR0014003TT8	46,5900	EUR	134	XPAR	20210929267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:06.134008 +0100s	FR0014003TT8	46,5800	EUR	37	TQE	E07Zyh9iFkD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:12.534156 +0100s	FR0014003TT8	46,5700	EUR	28	XPAR	20210929269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:16.841276 +0100s	FR0014003TT8	46,5800	EUR	71	XPAR	20210929271105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:17.142685 +0100s	FR0014003TT8	46,5750	EUR	50	DXE	248Q0081Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:17.146025 +0100s	FR0014003TT8	46,5700	EUR	48	XPAR	20210929271617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:17.149346 +0100s	FR0014003TT8	46,5800	EUR	2	XPAR	20210929272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:32.567437 +0100s	FR0014003TT8	46,6050	EUR	99	XPAR	20210929273409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:32.571194 +0100s	FR0014003TT8	46,6050	EUR	12	TQE	E07Zyh9iFmap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:32.574780 +0100s	FR0014003TT8	46,6050	EUR	20	TQE	E07Zyh9iFmau	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:32.578392 +0100s	FR0014003TT8	46,6050	EUR	45	DXE	248Q00851	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:36.978272 +0100s	FR0014003TT8	46,6200	EUR	97	XPAR	20210929274177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:46.689681 +0100s	FR0014003TT8	46,6200	EUR	15	XPAR	20210929274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:48.395457 +0100s	FR0014003TT8	46,6150	EUR	46	DXE	248Q0087O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:48.495182 +0100s	FR0014003TT8	46,6150	EUR	30	DXE	248Q0087S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:48.498547 +0100s	FR0014003TT8	46,6200	EUR	15	XPAR	20210929274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:01.716976 +0100s	FR0014003TT8	46,6200	EUR	125	XPAR	20210929275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:01.720770 +0100s	FR0014003TT8	46,6200	EUR	15	XPAR	20210929275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:01.724925 +0100s	FR0014003TT8	46,6150	EUR	35	TQE	E07Zyh9iFpAz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:02.721724 +0100s	FR0014003TT8	46,6100	EUR	102	DXE	248Q008A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:02.725291 +0100s	FR0014003TT8	46,6100	EUR	46	XPAR	20210929276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:02.728727 +0100s	FR0014003TT8	46,6100	EUR	32	XPAR	20210929276481	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	20210929 08:29:02.822398 +0100s	FR0014003TT8	46,6100	EUR	5	XPAR	20210929276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:02.826026 +0100s	FR0014003TT8	46,6100	EUR	120	XPAR	20210929276993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:03.726204 +0100s	FR0014003TT8	46,6200	EUR	115	XPAR	20210929278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:03.729677 +0100s	FR0014003TT8	46,6200	EUR	15	XPAR	20210929278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:03.733012 +0100s	FR0014003TT8	46,6200	EUR	20	XPAR	20210929278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:27.057020 +0100s	FR0014003TT8	46,6050	EUR	93	DXE	248Q008CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:27.060833 +0100s	FR0014003TT8	46,6050	EUR	63	XPAR	20210929279041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:36.979384 +0100s	FR0014003TT8	46,5950	EUR	48	XPAR	20210929279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:36.984546 +0100s	FR0014003TT8	46,5900	EUR	71	DXE	248Q008DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:39.183373 +0100s	FR0014003TT8	46,5900	EUR	203	XPAR	20210929282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:39.187972 +0100s	FR0014003TT8	46,5900	EUR	30	DXE	248Q008EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:39.582313 +0100s	FR0014003TT8	46,5900	EUR	125	XPAR	20210929282625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:41.183429 +0100s	FR0014003TT8	46,5800	EUR	62	XPAR	20210929283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:41.187399 +0100s	FR0014003TT8	46,5750	EUR	70	DXE	248Q008FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:44.087247 +0100s	FR0014003TT8	46,5700	EUR	6	XPAR	20210929283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:44.090695 +0100s	FR0014003TT8	46,5700	EUR	41	XPAR	20210929284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:44.094465 +0100s	FR0014003TT8	46,5700	EUR	24	DXE	248Q008FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:44.098045 +0100s	FR0014003TT8	46,5700	EUR	37	DXE	248Q008FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:03.224728 +0100s	FR0014003TT8	46,5700	EUR	29	XPAR	20210929286209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:03.228860 +0100s	FR0014003TT8	46,5700	EUR	393	XPAR	20210929286465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:04.928865 +0100s	FR0014003TT8	46,5800	EUR	122	XPAR	20210929288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:04.932744 +0100s	FR0014003TT8	46,5800	EUR	98	DXE	248Q008HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:05.029286 +0100s	FR0014003TT8	46,5800	EUR	283	XPAR	20210929288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:05.033168 +0100s	FR0014003TT8	46,5800	EUR	30	TQE	E07Zyh9iFum8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.333759 +0100s	FR0014003TT8	46,5650	EUR	20	DXE	248Q008HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.338202 +0100s	FR0014003TT8	46,5650	EUR	64	DXE	248Q008HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.342009 +0100s	FR0014003TT8	46,5650	EUR	14	DXE	248Q008HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.345728 +0100s	FR0014003TT8	46,5650	EUR	20	DXE	248Q008HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.349108 +0100s	FR0014003TT8	46,5650	EUR	67	XPAR	20210929289793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:18.060524 +0100s	FR0014003TT8	46,5750	EUR	99	XPAR	20210929290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:18.066843 +0100s	FR0014003TT8	46,5750	EUR	45	DXE	248Q008KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:20.463929 +0100s	FR0014003TT8	46,5800	EUR	77	XPAR	20210929291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:29.474521 +0100s	FR0014003TT8	46,5750	EUR	76	DXE	248Q008MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:35.390347 +0100s	FR0014003TT8	46,5850	EUR	20	XPAR	20210929292353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:41.409406 +0100s	FR0014003TT8	46,5750	EUR	24	DXE	248Q008PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:41.414200 +0100s	FR0014003TT8	46,5750	EUR	84	DXE	248Q008PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:25.977660 +0100s	FR0014003TT8	46,5800	EUR	49	XPAR	20210929293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:50.935061 +0100s	FR0014003TT8	46,6200	EUR	75	XPAR	20210929295169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:50.940131 +0100s	FR0014003TT8	46,6100	EUR	45	DXE	248Q0090O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:51.135413 +0100s	FR0014003TT8	46,6050	EUR	25	XPAR	20210929297473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:51.139105 +0100s	FR0014003TT8	46,6050	EUR	18	XPAR	20210929297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:52.037726 +0100s	FR0014003TT8	46,6000	EUR	30	DXE	248Q0090Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:52.041585 +0100s	FR0014003TT8	46,6000	EUR	37	TQE	E07Zyh9iG3ec	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:13.286826 +0100s	FR0014003TT8	46,5950	EUR	12	DXE	248Q0094M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:13.290477 +0100s	FR0014003TT8	46,5950	EUR	32	TQE	E07Zyh9iG5pc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:13.293806 +0100s	FR0014003TT8	46,5950	EUR	43	XPAR	20210929301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:13.487280 +0100s	FR0014003TT8	46,6050	EUR	42	XPAR	20210929301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:15.191272 +0100s	FR0014003TT8	46,6000	EUR	65	XPAR	20210929301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:28.712138 +0100s	FR0014003TT8	46,6000	EUR	47	XPAR	20210929302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:28.715899 +0100s	FR0014003TT8	46,6000	EUR	73	DXE	248Q0096V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:28.719192 +0100s	FR0014003TT8	46,5950	EUR	84	XPAR	20210929302849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:29.514215 +0100s	FR0014003TT8	46,5950	EUR	124	XPAR	20210929303105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:29.518231 +0100s	FR0014003TT8	46,5950	EUR	2	XPAR	20210929303361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.167782 +0100s	FR0014003TT8	46,5900	EUR	13	XPAR	20210929304641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.172046 +0100s	FR0014003TT8	46,5900	EUR	81	XPAR	20210929304897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.176156 +0100s	FR0014003TT8	46,5900	EUR	42	XPAR	20210929305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.181223 +0100s	FR0014003TT8	46,5900	EUR	92	DXE	248Q009BY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.868545 +0100s	FR0014003TT8	46,5900	EUR	125	XPAR	20210929305665	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	20210929 08:33:06.486211 +0100s	FR0014003TT8	46,5950	EUR	13	XPAR	20210929306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.739777 +0100s	FR0014003TT8	46,6050	EUR	66	DXE	248Q009IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.744078 +0100s	FR0014003TT8	46,6050	EUR	32	DXE	248Q009IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.748368 +0100s	FR0014003TT8	46,6050	EUR	10	DXE	248Q009IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.752449 +0100s	FR0014003TT8	46,6050	EUR	48	XPAR	20210929306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.756275 +0100s	FR0014003TT8	46,6050	EUR	48	XPAR	20210929306945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:35.444163 +0100s	FR0014003TT8	46,6050	EUR	28	XPAR	20210929307713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:35.449601 +0100s	FR0014003TT8	46,6000	EUR	29	XPAR	20210929308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:35.455508 +0100s	FR0014003TT8	46,6000	EUR	39	DXE	248Q009J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:38.050450 +0100s	FR0014003TT8	46,6050	EUR	32	TQE	E07Zyh9iGCET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:38.054219 +0100s	FR0014003TT8	46,6100	EUR	22	XPAR	20210929308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:40.257447 +0100s	FR0014003TT8	46,6250	EUR	43	XPAR	20210929309761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:40.275341 +0100s	FR0014003TT8	46,6250	EUR	48	XPAR	20210929310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.357532 +0100s	FR0014003TT8	46,6200	EUR	65	DXE	248Q009KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.361201 +0100s	FR0014003TT8	46,6200	EUR	4	DXE	248Q009KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.368479 +0100s	FR0014003TT8	46,6200	EUR	5	XPAR	20210929310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.458240 +0100s	FR0014003TT8	46,6200	EUR	10	TQE	E07Zyh9iGCni	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.462293 +0100s	FR0014003TT8	46,6200	EUR	80	TQE	E07Zyh9iGCnk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.465913 +0100s	FR0014003TT8	46,6200	EUR	5	XPAR	20210929310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:46.567374 +0100s	FR0014003TT8	46,6200	EUR	12	XPAR	20210929311041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.080776 +0100s	FR0014003TT8	46,6150	EUR	80	XPAR	20210929311297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.084620 +0100s	FR0014003TT8	46,6150	EUR	50	XPAR	20210929311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.088870 +0100s	FR0014003TT8	46,6150	EUR	42	DXE	248Q009MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.092945 +0100s	FR0014003TT8	46,6150	EUR	55	DXE	248Q009MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.180146 +0100s	FR0014003TT8	46,6100	EUR	38	XPAR	20210929312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.183706 +0100s	FR0014003TT8	46,6100	EUR	38	XPAR	20210929312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:57.082790 +0100s	FR0014003TT8	46,6000	EUR	49	DXE	248Q009N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:57.087072 +0100s	FR0014003TT8	46,6000	EUR	27	DXE	248Q009N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:57.090728 +0100s	FR0014003TT8	46,6000	EUR	25	XPAR	20210929312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:58.985019 +0100s	FR0014003TT8	46,6050	EUR	45	XPAR	20210929313345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.316954 +0100s	FR0014003TT8	46,6100	EUR	54	DXE	248Q009P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.323404 +0100s	FR0014003TT8	46,6100	EUR	25	TQE	E07Zyh9iGFS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.330050 +0100s	FR0014003TT8	46,6050	EUR	16	XPAR	20210929314113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.335795 +0100s	FR0014003TT8	46,6050	EUR	31	XPAR	20210929314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.340693 +0100s	FR0014003TT8	46,6050	EUR	12	XPAR	20210929314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:17.919980 +0100s	FR0014003TT8	46,6000	EUR	125	XPAR	20210929314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:26.640050 +0100s	FR0014003TT8	46,5900	EUR	44	XPAR	20210929315137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:26.645075 +0100s	FR0014003TT8	46,5900	EUR	62	XPAR	20210929315393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:26.649232 +0100s	FR0014003TT8	46,5900	EUR	42	DXE	248Q009RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:26.653172 +0100s	FR0014003TT8	46,5900	EUR	93	DXE	248Q009RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:30.346531 +0100s	FR0014003TT8	46,5800	EUR	45	XPAR	20210929315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:30.352493 +0100s	FR0014003TT8	46,5800	EUR	106	XPAR	20210929316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:30.446612 +0100s	FR0014003TT8	46,5800	EUR	57	XPAR	20210929316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:34.162334 +0100s	FR0014003TT8	46,5700	EUR	115	XPAR	20210929317185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:34.166531 +0100s	FR0014003TT8	46,5650	EUR	94	DXE	248Q009SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:37.368549 +0100s	FR0014003TT8	46,5650	EUR	125	XPAR	20210929317441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.599534 +0100s	FR0014003TT8	46,5600	EUR	42	DXE	248Q009WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.603442 +0100s	FR0014003TT8	46,5600	EUR	73	XPAR	20210929319233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.607488 +0100s	FR0014003TT8	46,5550	EUR	137	DXE	248Q009X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.611447 +0100s	FR0014003TT8	46,5550	EUR	36	DXE	248Q009X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.615214 +0100s	FR0014003TT8	46,5550	EUR	82	XPAR	20210929319489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:56.503344 +0100s	FR0014003TT8	46,5550	EUR	95	XPAR	20210929319745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:57.605936 +0100s	FR0014003TT8	46,5550	EUR	125	XPAR	20210929320001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:57.610648 +0100s	FR0014003TT8	46,5550	EUR	21	DXE	248Q009XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.361450 +0100s	FR0014003TT8	46,5500	EUR	42	XPAR	20210929321025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.365098 +0100s	FR0014003TT8	46,5500	EUR	140	XPAR	20210929321281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.369029 +0100s	FR0014003TT8	46,5500	EUR	70	DXE	248Q009ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.562188 +0100s	FR0014003TT8	46,5500	EUR	125	XPAR	20210929321537	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	20210929 08:35:17.565628 +0100s	FR0014003TT8	46,5500	EUR	18	XPAR	20210929321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.569140 +0100s	FR0014003TT8	46,5500	EUR	13	XPAR	20210929322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:18.468589 +0100s	FR0014003TT8	46,5500	EUR	39	XPAR	20210929322817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:18.476780 +0100s	FR0014003TT8	46,5500	EUR	18	XPAR	20210929323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:18.764379 +0100s	FR0014003TT8	46,5500	EUR	41	XPAR	20210929323329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:19.165336 +0100s	FR0014003TT8	46,5500	EUR	31	XPAR	20210929323585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:19.168856 +0100s	FR0014003TT8	46,5500	EUR	18	XPAR	20210929323841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:20.068012 +0100s	FR0014003TT8	46,5500	EUR	125	XPAR	20210929324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:20.071571 +0100s	FR0014003TT8	46,5500	EUR	4	XPAR	20210929324353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:20.074982 +0100s	FR0014003TT8	46,5500	EUR	14	XPAR	20210929324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:20.078255 +0100s	FR0014003TT8	46,5500	EUR	95	XPAR	20210929324865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:21.070243 +0100s	FR0014003TT8	46,5500	EUR	125	XPAR	20210929325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:21.073976 +0100s	FR0014003TT8	46,5500	EUR	20	XPAR	20210929325377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:21.077546 +0100s	FR0014003TT8	46,5500	EUR	18	XPAR	20210929325633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:21.081074 +0100s	FR0014003TT8	46,5500	EUR	95	XPAR	20210929325889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:23.577480 +0100s	FR0014003TT8	46,5500	EUR	35	DXE	248Q00A0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:23.581271 +0100s	FR0014003TT8	46,5500	EUR	14	DXE	248Q00A0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:29.086940 +0100s	FR0014003TT8	46,5350	EUR	28	XPAR	20210929326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:29.090621 +0100s	FR0014003TT8	46,5350	EUR	88	XPAR	20210929326657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:29.094577 +0100s	FR0014003TT8	46,5350	EUR	44	DXE	248Q00A1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.393728 +0100s	FR0014003TT8	46,5150	EUR	42	XPAR	20210929327681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.397546 +0100s	FR0014003TT8	46,5150	EUR	92	XPAR	20210929328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.401601 +0100s	FR0014003TT8	46,5150	EUR	84	TQE	E07Zyh9iGKve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.405464 +0100s	FR0014003TT8	46,5150	EUR	2	TQE	E07Zyh9iGKw5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.409001 +0100s	FR0014003TT8	46,5150	EUR	73	XPAR	20210929328705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.095053 +0100s	FR0014003TT8	46,5150	EUR	1	XPAR	20210929328961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.196069 +0100s	FR0014003TT8	46,5150	EUR	124	XPAR	20210929329217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.199766 +0100s	FR0014003TT8	46,5150	EUR	18	XPAR	20210929329473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.203074 +0100s	FR0014003TT8	46,5150	EUR	155	XPAR	20210929329729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.206362 +0100s	FR0014003TT8	46,5150	EUR	114	XPAR	20210929329985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.701228 +0100s	FR0014003TT8	46,5100	EUR	2	TQE	E07Zyh9iGL4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.708122 +0100s	FR0014003TT8	46,5100	EUR	23	TQE	E07Zyh9iGL4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:33.098310 +0100s	FR0014003TT8	46,5100	EUR	15	XPAR	20210929330241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:33.101589 +0100s	FR0014003TT8	46,5150	EUR	3	XPAR	20210929330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:33.199652 +0100s	FR0014003TT8	46,5150	EUR	21	DXE	248Q00A2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:33.204631 +0100s	FR0014003TT8	46,5100	EUR	2	XPAR	20210929330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:34.399560 +0100s	FR0014003TT8	46,5000	EUR	48	XPAR	20210929331009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:34.402936 +0100s	FR0014003TT8	46,5000	EUR	125	XPAR	20210929331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:37.809363 +0100s	FR0014003TT8	46,5000	EUR	146	DXE	248Q00A3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:37.813684 +0100s	FR0014003TT8	46,5000	EUR	14	DXE	248Q00A3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:38.909824 +0100s	FR0014003TT8	46,4900	EUR	92	XPAR	20210929331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:39.011508 +0100s	FR0014003TT8	46,4900	EUR	18	XPAR	20210929332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:40.313318 +0100s	FR0014003TT8	46,4900	EUR	109	XPAR	20210929332289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:40.614127 +0100s	FR0014003TT8	46,4900	EUR	1	XPAR	20210929332545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:40.915165 +0100s	FR0014003TT8	46,4900	EUR	73	XPAR	20210929332801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:44.625795 +0100s	FR0014003TT8	46,4850	EUR	67	XPAR	20210929333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:44.726613 +0100s	FR0014003TT8	46,4850	EUR	63	XPAR	20210929333313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:00.373351 +0100s	FR0014003TT8	46,5100	EUR	198	XPAR	20210929335105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:00.377553 +0100s	FR0014003TT8	46,5100	EUR	53	DXE	248Q00A6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:00.472084 +0100s	FR0014003TT8	46,5100	EUR	162	XPAR	20210929335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:19.018820 +0100s	FR0014003TT8	46,4950	EUR	73	XPAR	20210929336129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:32.648132 +0100s	FR0014003TT8	46,5100	EUR	77	XPAR	20210929337665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.126975 +0100s	FR0014003TT8	46,5200	EUR	80	XPAR	20210929339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.130481 +0100s	FR0014003TT8	46,5200	EUR	80	XPAR	20210929339969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.133906 +0100s	FR0014003TT8	46,5200	EUR	116	XPAR	20210929340225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.137674 +0100s	FR0014003TT8	46,5150	EUR	20	TQE	E07Zyh9iGT1r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.141350 +0100s	FR0014003TT8	46,5150	EUR	57	DXE	248Q00ALP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.330375 +0100s	FR0014003TT8	46,5200	EUR	20	XPAR	20210929340481	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	20210929 08:37:10.829090 +0100s	FR0014003TT8	46,5150	EUR	59	DXE	248Q00AM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.832644 +0100s	FR0014003TT8	46,5150	EUR	76	XPAR	20210929340993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.836431 +0100s	FR0014003TT8	46,5150	EUR	79	DXE	248Q00AMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.839863 +0100s	FR0014003TT8	46,5150	EUR	80	XPAR	20210929341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.843277 +0100s	FR0014003TT8	46,5150	EUR	25	XPAR	20210929341505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:11.130211 +0100s	FR0014003TT8	46,5100	EUR	47	XPAR	20210929342273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:11.133582 +0100s	FR0014003TT8	46,5100	EUR	4	XPAR	20210929342529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.147561 +0100s	FR0014003TT8	46,5100	EUR	2	XPAR	20210929342785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.151146 +0100s	FR0014003TT8	46,5100	EUR	123	XPAR	20210929343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.248363 +0100s	FR0014003TT8	46,5150	EUR	26	TQE	E07Zyh9iGTfn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.448029 +0100s	FR0014003TT8	46,5100	EUR	85	XPAR	20210929343297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.948993 +0100s	FR0014003TT8	46,5100	EUR	6	XPAR	20210929343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:21.050688 +0100s	FR0014003TT8	46,5100	EUR	41	XPAR	20210929343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:21.059312 +0100s	FR0014003TT8	46,5100	EUR	22	XPAR	20210929344065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:41.294065 +0100s	FR0014003TT8	46,5250	EUR	117	XPAR	20210929346625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:41.298135 +0100s	FR0014003TT8	46,5200	EUR	60	DXE	248Q00ARI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:41.393999 +0100s	FR0014003TT8	46,5300	EUR	35	XPAR	20210929347905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:42.496729 +0100s	FR0014003TT8	46,5300	EUR	59	XPAR	20210929348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:42.597643 +0100s	FR0014003TT8	46,5300	EUR	15	XPAR	20210929348417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.500424 +0100s	FR0014003TT8	46,5300	EUR	2	XPAR	20210929348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.504228 +0100s	FR0014003TT8	46,5300	EUR	13	XPAR	20210929348929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.507810 +0100s	FR0014003TT8	46,5200	EUR	29	XPAR	20210929349441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.601586 +0100s	FR0014003TT8	46,5250	EUR	3	XPAR	20210929350209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.605362 +0100s	FR0014003TT8	46,5150	EUR	10	TQE	E07Zyh9iGVbA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.608804 +0100s	FR0014003TT8	46,5150	EUR	130	XPAR	20210929351233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.612210 +0100s	FR0014003TT8	46,5150	EUR	42	XPAR	20210929351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:50.109068 +0100s	FR0014003TT8	46,5150	EUR	17	DXE	248Q00ASF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:50.112518 +0100s	FR0014003TT8	46,5150	EUR	84	XPAR	20210929352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:09.052563 +0100s	FR0014003TT8	46,5100	EUR	53	DXE	248Q00AVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:09.056312 +0100s	FR0014003TT8	46,5100	EUR	39	DXE	248Q00AVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:15.365943 +0100s	FR0014003TT8	46,5200	EUR	1	XPAR	20210929353793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:23.485048 +0100s	FR0014003TT8	46,5250	EUR	95	XPAR	20210929354305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:23.489670 +0100s	FR0014003TT8	46,5200	EUR	18	DXE	248Q00AY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:32.099478 +0100s	FR0014003TT8	46,5150	EUR	17	DXE	248Q00AYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:32.102934 +0100s	FR0014003TT8	46,5150	EUR	71	XPAR	20210929356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:27.128626 +0100s	FR0014003TT8	46,5550	EUR	42	TQE	E07Zyh9iGdwr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:27.132367 +0100s	FR0014003TT8	46,5550	EUR	30	TQE	E07Zyh9iGdwv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:27.136035 +0100s	FR0014003TT8	46,5550	EUR	22	DXE	248Q00B7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:27.139370 +0100s	FR0014003TT8	46,5650	EUR	32	XPAR	20210929359681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.234142 +0100s	FR0014003TT8	46,5600	EUR	54	XPAR	20210929360193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.237597 +0100s	FR0014003TT8	46,5600	EUR	104	XPAR	20210929360449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.248434 +0100s	FR0014003TT8	46,5600	EUR	72	XPAR	20210929360705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.252431 +0100s	FR0014003TT8	46,5600	EUR	81	DXE	248Q00B8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.256231 +0100s	FR0014003TT8	46,5600	EUR	101	DXE	248Q00B8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:34.736322 +0100s	FR0014003TT8	46,5600	EUR	150	XPAR	20210929360961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:34.739949 +0100s	FR0014003TT8	46,5600	EUR	20	XPAR	20210929361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:34.743274 +0100s	FR0014003TT8	46,5600	EUR	18	XPAR	20210929361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:35.137362 +0100s	FR0014003TT8	46,5600	EUR	23	XPAR	20210929361729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:35.538954 +0100s	FR0014003TT8	46,5600	EUR	35	XPAR	20210929361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.061431 +0100s	FR0014003TT8	46,5550	EUR	71	XPAR	20210929363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.064992 +0100s	FR0014003TT8	46,5550	EUR	44	XPAR	20210929363777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.069052 +0100s	FR0014003TT8	46,5550	EUR	38	DXE	248Q00BA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.163108 +0100s	FR0014003TT8	46,5550	EUR	125	XPAR	20210929364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.166998 +0100s	FR0014003TT8	46,5550	EUR	5	XPAR	20210929364801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.170665 +0100s	FR0014003TT8	46,5550	EUR	16	XPAR	20210929365057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.174074 +0100s	FR0014003TT8	46,5550	EUR	39	XPAR	20210929365313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.177791 +0100s	FR0014003TT8	46,5600	EUR	54	TQE	E07Zyh9iGfQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.181433 +0100s	FR0014003TT8	46,5600	EUR	16	TQE	E07Zyh9iGfQM	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	20210929 08:39:45.185010 +0100s	FR0014003TT8	46,5600	EUR	25	TQE	E07Zyh9iGfQb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:50.181724 +0100s	FR0014003TT8	46,5450	EUR	63	XPAR	20210929366081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:52.386872 +0100s	FR0014003TT8	46,5450	EUR	96	DXE	248Q00BB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:03.822968 +0100s	FR0014003TT8	46,5400	EUR	43	XPAR	20210929366849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:03.826796 +0100s	FR0014003TT8	46,5400	EUR	35	DXE	248Q00BDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:04.527375 +0100s	FR0014003TT8	46,5350	EUR	123	XPAR	20210929367361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:15.368528 +0100s	FR0014003TT8	46,5350	EUR	125	XPAR	20210929367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:15.372149 +0100s	FR0014003TT8	46,5350	EUR	21	XPAR	20210929367873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:15.375650 +0100s	FR0014003TT8	46,5350	EUR	24	XPAR	20210929368129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:19.873126 +0100s	FR0014003TT8	46,5350	EUR	42	DXE	248Q00BGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:19.876490 +0100s	FR0014003TT8	46,5350	EUR	121	XPAR	20210929368385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:50.452814 +0100s	FR0014003TT8	46,5300	EUR	78	DXE	248Q00BLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:50.457008 +0100s	FR0014003TT8	46,5300	EUR	97	DXE	248Q00BLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:50.460525 +0100s	FR0014003TT8	46,5300	EUR	100	XPAR	20210929369409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:03.492619 +0100s	FR0014003TT8	46,5200	EUR	26	DXE	248Q00BOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:03.496401 +0100s	FR0014003TT8	46,5200	EUR	106	XPAR	20210929370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:03.500013 +0100s	FR0014003TT8	46,5200	EUR	46	XPAR	20210929370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:17.024119 +0100s	FR0014003TT8	46,5250	EUR	41	TQE	E07Zyh9iGmaL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:17.027853 +0100s	FR0014003TT8	46,5250	EUR	27	TQE	E07Zyh9iGmaU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:17.125341 +0100s	FR0014003TT8	46,5200	EUR	199	XPAR	20210929372225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:18.429201 +0100s	FR0014003TT8	46,5200	EUR	69	DXE	248Q00BQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:18.432980 +0100s	FR0014003TT8	46,5200	EUR	48	DXE	248Q00BQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:18.436432 +0100s	FR0014003TT8	46,5200	EUR	29	XPAR	20210929372737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:48.197410 +0100s	FR0014003TT8	46,5250	EUR	31	DXE	248Q00BUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:49.701413 +0100s	FR0014003TT8	46,5250	EUR	88	XPAR	20210929374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:01.326192 +0100s	FR0014003TT8	46,5200	EUR	126	XPAR	20210929374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:01.330175 +0100s	FR0014003TT8	46,5200	EUR	72	DXE	248Q00BWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:01.426976 +0100s	FR0014003TT8	46,5200	EUR	72	XPAR	20210929375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:01.430942 +0100s	FR0014003TT8	46,5200	EUR	46	XPAR	20210929375553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:02.029132 +0100s	FR0014003TT8	46,5150	EUR	30	DXE	248Q00BX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:02.033333 +0100s	FR0014003TT8	46,5150	EUR	39	TQE	E07Zyh9iGpq5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:02.037148 +0100s	FR0014003TT8	46,5150	EUR	44	XPAR	20210929376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:02.041061 +0100s	FR0014003TT8	46,5150	EUR	40	XPAR	20210929376577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.747288 +0100s	FR0014003TT8	46,5050	EUR	44	DXE	248Q00BZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.750741 +0100s	FR0014003TT8	46,5050	EUR	87	XPAR	20210929377601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.754134 +0100s	FR0014003TT8	46,5050	EUR	43	XPAR	20210929377857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.847313 +0100s	FR0014003TT8	46,5150	EUR	18	TQE	E07Zyh9iGqj4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.850916 +0100s	FR0014003TT8	46,5150	EUR	18	TQE	E07Zyh9iGqjE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:20.172982 +0100s	FR0014003TT8	46,5100	EUR	125	XPAR	20210929378625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:20.274439 +0100s	FR0014003TT8	46,5150	EUR	97	DXE	248Q00C16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:21.175024 +0100s	FR0014003TT8	46,5100	EUR	44	XPAR	20210929379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:21.178870 +0100s	FR0014003TT8	46,5100	EUR	54	XPAR	20210929379905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:21.276825 +0100s	FR0014003TT8	46,5100	EUR	15	XPAR	20210929380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:23.985104 +0100s	FR0014003TT8	46,4950	EUR	50	XPAR	20210929380673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:23.988619 +0100s	FR0014003TT8	46,5000	EUR	51	XPAR	20210929380929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:23.991993 +0100s	FR0014003TT8	46,5050	EUR	37	XPAR	20210929381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:24.888370 +0100s	FR0014003TT8	46,4950	EUR	79	XPAR	20210929381441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:25.389552 +0100s	FR0014003TT8	46,4950	EUR	79	XPAR	20210929381697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:25.590324 +0100s	FR0014003TT8	46,4950	EUR	3	XPAR	20210929381953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.491833 +0100s	FR0014003TT8	46,4950	EUR	43	XPAR	20210929382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.496147 +0100s	FR0014003TT8	46,4950	EUR	54	XPAR	20210929382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.500220 +0100s	FR0014003TT8	46,4950	EUR	22	TQE	E07Zyh9iGsBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.898008 +0100s	FR0014003TT8	46,4950	EUR	2	XPAR	20210929382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.901614 +0100s	FR0014003TT8	46,4950	EUR	69	XPAR	20210929382977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.994271 +0100s	FR0014003TT8	46,4950	EUR	33	TQE	E07Zyh9iGsDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:27.295261 +0100s	FR0014003TT8	46,4950	EUR	80	XPAR	20210929383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:30.000530 +0100s	FR0014003TT8	46,4850	EUR	68	XPAR	20210929383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:30.101705 +0100s	FR0014003TT8	46,4850	EUR	100	XPAR	20210929384257	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	20210929 08:42:31.708767 +0100s	FR0014003TT8	46,4750	EUR	62	XPAR	20210929384513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:50.349894 +0100s	FR0014003TT8	46,4500	EUR	48	DXE	248Q00C93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:50.355327 +0100s	FR0014003TT8	46,4500	EUR	43	DXE	248Q00C94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:50.365310 +0100s	FR0014003TT8	46,4500	EUR	22	XPAR	20210929385025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:18.803997 +0100s	FR0014003TT8	46,4250	EUR	152	XPAR	20210929385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:18.807952 +0100s	FR0014003TT8	46,4200	EUR	54	DXE	248Q00CE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:18.811428 +0100s	FR0014003TT8	46,4200	EUR	58	XPAR	20210929386305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:24.618381 +0100s	FR0014003TT8	46,4050	EUR	172	XPAR	20210929386817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:42.556238 +0100s	FR0014003TT8	46,4100	EUR	61	DXE	248Q00CH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:42.652775 +0100s	FR0014003TT8	46,4150	EUR	34	XPAR	20210929389377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:42.656275 +0100s	FR0014003TT8	46,4150	EUR	111	XPAR	20210929389633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.169850 +0100s	FR0014003TT8	46,4100	EUR	23	TQE	E07Zyh9iGyDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.173796 +0100s	FR0014003TT8	46,4100	EUR	25	TQE	E07Zyh9iGyDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.177507 +0100s	FR0014003TT8	46,4100	EUR	207	XPAR	20210929389889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.181739 +0100s	FR0014003TT8	46,4100	EUR	43	DXE	248Q00CHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.185682 +0100s	FR0014003TT8	46,4000	EUR	47	DXE	248Q00CI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.189691 +0100s	FR0014003TT8	46,4000	EUR	1	DXE	248Q00CI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.193523 +0100s	FR0014003TT8	46,4050	EUR	95	XPAR	20210929390657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.269039 +0100s	FR0014003TT8	46,4000	EUR	71	XPAR	20210929390913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:44:15.716852 +0100s	FR0014003TT8	46,4000	EUR	76	XPAR	20210929391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:44:15.720198 +0100s	FR0014003TT8	46,3950	EUR	154	XPAR	20210929391425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:08.828435 +0100s	FR0014003TT8	46,4500	EUR	53	XPAR	20210929394241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:08.831808 +0100s	FR0014003TT8	46,4500	EUR	53	XPAR	20210929394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.176964 +0100s	FR0014003TT8	46,4450	EUR	5	XPAR	20210929396289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.181321 +0100s	FR0014003TT8	46,4450	EUR	88	XPAR	20210929396545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.185840 +0100s	FR0014003TT8	46,4450	EUR	7	TQE	E07Zyh9iH6LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.189933 +0100s	FR0014003TT8	46,4450	EUR	12	TQE	E07Zyh9iH6LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.194045 +0100s	FR0014003TT8	46,4450	EUR	103	DXE	248Q00D0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.198089 +0100s	FR0014003TT8	46,4450	EUR	47	DXE	248Q00D0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.202088 +0100s	FR0014003TT8	46,4450	EUR	11	TQE	E07Zyh9iH6LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.205780 +0100s	FR0014003TT8	46,4450	EUR	93	XPAR	20210929396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.209712 +0100s	FR0014003TT8	46,4450	EUR	115	DXE	248Q00D0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.213940 +0100s	FR0014003TT8	46,4450	EUR	19	TQE	E07Zyh9iH6Lf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.217891 +0100s	FR0014003TT8	46,4500	EUR	70	DXE	248Q00D0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.222538 +0100s	FR0014003TT8	46,4500	EUR	30	DXE	248Q00D0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.226954 +0100s	FR0014003TT8	46,4550	EUR	50	DXE	248Q00D0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.231084 +0100s	FR0014003TT8	46,4550	EUR	100	DXE	248Q00D0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.235019 +0100s	FR0014003TT8	46,4550	EUR	30	DXE	248Q00D0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.277026 +0100s	FR0014003TT8	46,4450	EUR	45	TQE	E07Zyh9iH6MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.280484 +0100s	FR0014003TT8	46,4500	EUR	44	XPAR	20210929397569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:30.680260 +0100s	FR0014003TT8	46,4500	EUR	84	XPAR	20210929397825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:33.691550 +0100s	FR0014003TT8	46,4600	EUR	60	DXE	248Q00D1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:33.695340 +0100s	FR0014003TT8	46,4600	EUR	47	DXE	248Q00D1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:34.393980 +0100s	FR0014003TT8	46,4550	EUR	83	XPAR	20210929398593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:34.397614 +0100s	FR0014003TT8	46,4550	EUR	83	XPAR	20210929398849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:35.297544 +0100s	FR0014003TT8	46,4550	EUR	47	XPAR	20210929399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:35.301091 +0100s	FR0014003TT8	46,4550	EUR	102	XPAR	20210929399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:36.597934 +0100s	FR0014003TT8	46,4500	EUR	47	XPAR	20210929400897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:40.508793 +0100s	FR0014003TT8	46,4600	EUR	25	DXE	248Q00D2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:44.416756 +0100s	FR0014003TT8	46,4550	EUR	127	XPAR	20210929402689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:44.420646 +0100s	FR0014003TT8	46,4550	EUR	25	TQE	E07Zyh9iH7hX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:44.719804 +0100s	FR0014003TT8	46,4500	EUR	125	XPAR	20210929402945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:47.525625 +0100s	FR0014003TT8	46,4450	EUR	118	XPAR	20210929403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:50.129710 +0100s	FR0014003TT8	46,4400	EUR	20	XPAR	20210929403713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:50.134086 +0100s	FR0014003TT8	46,4400	EUR	150	XPAR	20210929403969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:50.139272 +0100s	FR0014003TT8	46,4400	EUR	111	XPAR	20210929404225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.292665 +0100s	FR0014003TT8	46,4500	EUR	72	XPAR	20210929407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.296063 +0100s	FR0014003TT8	46,4500	EUR	72	XPAR	20210929407553	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	20210929 08:46:23.299794 +0100s	FR0014003TT8	46,4500	EUR	38	TQE	E07Zyh9iHB0o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.391987 +0100s	FR0014003TT8	46,4500	EUR	20	XPAR	20210929408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.395907 +0100s	FR0014003TT8	46,4500	EUR	76	XPAR	20210929408577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.399553 +0100s	FR0014003TT8	46,4500	EUR	55	XPAR	20210929408833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:25.698221 +0100s	FR0014003TT8	46,4600	EUR	104	XPAR	20210929410113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.923264 +0100s	FR0014003TT8	46,5000	EUR	63	XPAR	20210929414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.929889 +0100s	FR0014003TT8	46,5000	EUR	44	DXE	248Q00DDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.936401 +0100s	FR0014003TT8	46,5000	EUR	116	XPAR	20210929415233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.942714 +0100s	FR0014003TT8	46,5000	EUR	22	XPAR	20210929415489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.949238 +0100s	FR0014003TT8	46,5000	EUR	47	DXE	248Q00DDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:35.026483 +0100s	FR0014003TT8	46,4950	EUR	141	XPAR	20210929415745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:51.760840 +0100s	FR0014003TT8	46,4950	EUR	265	XPAR	20210929416257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:51.764574 +0100s	FR0014003TT8	46,4950	EUR	21	XPAR	20210929416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:51.768076 +0100s	FR0014003TT8	46,4950	EUR	65	XPAR	20210929417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.682504 +0100s	FR0014003TT8	46,4800	EUR	2	XPAR	20210929417537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.688100 +0100s	FR0014003TT8	46,4800	EUR	29	XPAR	20210929417793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.693362 +0100s	FR0014003TT8	46,4800	EUR	32	XPAR	20210929418049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.698763 +0100s	FR0014003TT8	46,4800	EUR	45	DXE	248Q00DK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.702354 +0100s	FR0014003TT8	46,4800	EUR	33	XPAR	20210929418305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:22.637599 +0100s	FR0014003TT8	46,4900	EUR	60	XPAR	20210929421633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:22.731440 +0100s	FR0014003TT8	46,4900	EUR	80	DXE	248Q00DNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:22.735176 +0100s	FR0014003TT8	46,4900	EUR	9	DXE	248Q00DNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.938779 +0100s	FR0014003TT8	46,4850	EUR	51	XPAR	20210929421889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.942244 +0100s	FR0014003TT8	46,4850	EUR	88	XPAR	20210929422145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.946064 +0100s	FR0014003TT8	46,4850	EUR	47	DXE	248Q00DPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.949691 +0100s	FR0014003TT8	46,4850	EUR	59	DXE	248Q00DPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.953429 +0100s	FR0014003TT8	46,4850	EUR	19	TQE	E07Zyh9iHGhN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.957106 +0100s	FR0014003TT8	46,4850	EUR	18	TQE	E07Zyh9iHGhQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.960729 +0100s	FR0014003TT8	46,4850	EUR	24	TQE	E07Zyh9iHGhS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:38.672010 +0100s	FR0014003TT8	46,5150	EUR	82	XPAR	20210929423937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:38.676479 +0100s	FR0014003TT8	46,5150	EUR	164	XPAR	20210929424193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:38.680685 +0100s	FR0014003TT8	46,5150	EUR	42	DXE	248Q00DRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.186527 +0100s	FR0014003TT8	46,5150	EUR	45	XPAR	20210929424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.190030 +0100s	FR0014003TT8	46,5150	EUR	104	XPAR	20210929424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.194126 +0100s	FR0014003TT8	46,5150	EUR	83	XPAR	20210929425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.198889 +0100s	FR0014003TT8	46,5100	EUR	54	DXE	248Q00DTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.203014 +0100s	FR0014003TT8	46,5050	EUR	37	TQE	E07Zyh9iHIHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.207098 +0100s	FR0014003TT8	46,5050	EUR	14	TQE	E07Zyh9iHII6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.286657 +0100s	FR0014003TT8	46,5100	EUR	150	XPAR	20210929429313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.290068 +0100s	FR0014003TT8	46,5100	EUR	144	XPAR	20210929429569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.293910 +0100s	FR0014003TT8	46,5100	EUR	24	TQE	E07Zyh9iHIJw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.787315 +0100s	FR0014003TT8	46,5000	EUR	74	XPAR	20210929430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.790664 +0100s	FR0014003TT8	46,5000	EUR	103	XPAR	20210929430337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.794029 +0100s	FR0014003TT8	46,5000	EUR	10	XPAR	20210929430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.797340 +0100s	FR0014003TT8	46,4850	EUR	150	XPAR	20210929434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.800663 +0100s	FR0014003TT8	46,4850	EUR	42	XPAR	20210929434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:48.797968 +0100s	FR0014003TT8	46,4900	EUR	46	DXE	248Q00DWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:48.801413 +0100s	FR0014003TT8	46,4900	EUR	144	XPAR	20210929436481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:48.804840 +0100s	FR0014003TT8	46,4900	EUR	45	XPAR	20210929436737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:03.640226 +0100s	FR0014003TT8	46,4900	EUR	8	XPAR	20210929437761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:22.592045 +0100s	FR0014003TT8	46,4900	EUR	127	XPAR	20210929438273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:22.595943 +0100s	FR0014003TT8	46,4900	EUR	113	XPAR	20210929438529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.817890 +0100s	FR0014003TT8	46,5100	EUR	80	XPAR	20210929439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.821866 +0100s	FR0014003TT8	46,5100	EUR	59	DXE	248Q00E60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.825827 +0100s	FR0014003TT8	46,5100	EUR	39	TQE	E07Zyh9iHMkB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.829390 +0100s	FR0014003TT8	46,5100	EUR	3	XPAR	20210929440065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.832810 +0100s	FR0014003TT8	46,5100	EUR	142	XPAR	20210929440321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.836417 +0100s	FR0014003TT8	46,5100	EUR	75	XPAR	20210929440577	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	20210929 08:48:43.434985 +0100s	FR0014003TT8	46,5100	EUR	199	XPAR	20210929443393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:43.438774 +0100s	FR0014003TT8	46,5100	EUR	46	XPAR	20210929443649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:48.649116 +0100s	FR0014003TT8	46,5000	EUR	54	DXE	248Q00E8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:48.652953 +0100s	FR0014003TT8	46,5000	EUR	83	DXE	248Q00E8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:48.656678 +0100s	FR0014003TT8	46,5000	EUR	43	TQE	E07Zyh9iHNdw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:49.853693 +0100s	FR0014003TT8	46,4850	EUR	14	DXE	248Q00E9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:49.857507 +0100s	FR0014003TT8	46,4850	EUR	33	DXE	248Q00E9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:49.861346 +0100s	FR0014003TT8	46,4850	EUR	98	DXE	248Q00E9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:49.953171 +0100s	FR0014003TT8	46,4850	EUR	121	XPAR	20210929444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:51.056744 +0100s	FR0014003TT8	46,4800	EUR	200	XPAR	20210929444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:51.061315 +0100s	FR0014003TT8	46,4800	EUR	171	XPAR	20210929444929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:54.370397 +0100s	FR0014003TT8	46,4750	EUR	37	XPAR	20210929445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:54.374849 +0100s	FR0014003TT8	46,4750	EUR	76	XPAR	20210929446977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:09.403364 +0100s	FR0014003TT8	46,4900	EUR	36	XPAR	20210929448257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:09.407853 +0100s	FR0014003TT8	46,4900	EUR	16	XPAR	20210929448513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:09.503663 +0100s	FR0014003TT8	46,4900	EUR	45	DXE	248Q00EH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:11.206641 +0100s	FR0014003TT8	46,4850	EUR	43	XPAR	20210929449537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:11.210658 +0100s	FR0014003TT8	46,4850	EUR	44	DXE	248Q00EHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:13.208951 +0100s	FR0014003TT8	46,4800	EUR	140	XPAR	20210929450305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:13.212859 +0100s	FR0014003TT8	46,4750	EUR	43	TQE	E07Zyh9iHQqY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:21.536447 +0100s	FR0014003TT8	46,4950	EUR	25	DXE	248Q00EJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:22.941651 +0100s	FR0014003TT8	46,4950	EUR	46	XPAR	20210929454401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:22.945722 +0100s	FR0014003TT8	46,4950	EUR	24	DXE	248Q00EJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:22.949153 +0100s	FR0014003TT8	46,4950	EUR	125	XPAR	20210929454657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:22.952637 +0100s	FR0014003TT8	46,4950	EUR	114	XPAR	20210929454913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:24.447082 +0100s	FR0014003TT8	46,4900	EUR	183	XPAR	20210929455681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:37.596539 +0100s	FR0014003TT8	46,4950	EUR	127	XPAR	20210929458753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:37.600711 +0100s	FR0014003TT8	46,4950	EUR	43	DXE	248Q00EMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:44.721012 +0100s	FR0014003TT8	46,4900	EUR	43	TQE	E07Zyh9iHTlD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:44.728589 +0100s	FR0014003TT8	46,4900	EUR	53	DXE	248Q00EOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:44.735398 +0100s	FR0014003TT8	46,4850	EUR	93	XPAR	20210929460545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:44.741593 +0100s	FR0014003TT8	46,4850	EUR	40	XPAR	20210929460801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.066241 +0100s	FR0014003TT8	46,4750	EUR	9	XPAR	20210929461057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.069953 +0100s	FR0014003TT8	46,4650	EUR	5	XPAR	20210929462081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.073397 +0100s	FR0014003TT8	46,4650	EUR	164	XPAR	20210929462337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.077191 +0100s	FR0014003TT8	46,4650	EUR	54	DXE	248Q00EQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.080600 +0100s	FR0014003TT8	46,4650	EUR	27	XPAR	20210929462593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.372452 +0100s	FR0014003TT8	46,4650	EUR	9	XPAR	20210929462849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:03.175565 +0100s	FR0014003TT8	46,4500	EUR	64	XPAR	20210929463105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:03.179380 +0100s	FR0014003TT8	46,4450	EUR	34	DXE	248Q00ERM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:09.292899 +0100s	FR0014003TT8	46,4350	EUR	42	DXE	248Q00ESD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:11.599744 +0100s	FR0014003TT8	46,4300	EUR	125	XPAR	20210929463617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:11.603213 +0100s	FR0014003TT8	46,4300	EUR	150	XPAR	20210929463873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:11.606717 +0100s	FR0014003TT8	46,4300	EUR	104	XPAR	20210929464129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:18.316676 +0100s	FR0014003TT8	46,4300	EUR	43	DXE	248Q00EU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:22.323555 +0100s	FR0014003TT8	46,4450	EUR	45	DXE	248Q00EVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:26.139213 +0100s	FR0014003TT8	46,4450	EUR	54	XPAR	20210929468481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:31.152279 +0100s	FR0014003TT8	46,4650	EUR	1	XPAR	20210929470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:31.453799 +0100s	FR0014003TT8	46,4650	EUR	202	XPAR	20210929471553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:31.857430 +0100s	FR0014003TT8	46,4650	EUR	13	XPAR	20210929471809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:38.069323 +0100s	FR0014003TT8	46,4650	EUR	30	XPAR	20210929472065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:44.984089 +0100s	FR0014003TT8	46,4600	EUR	18	TQE	E07Zyh9iHYn3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:44.987879 +0100s	FR0014003TT8	46,4600	EUR	58	DXE	248Q00EYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:46.087956 +0100s	FR0014003TT8	46,4650	EUR	28	XPAR	20210929472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:51.399089 +0100s	FR0014003TT8	46,4600	EUR	19	XPAR	20210929472577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:51.402700 +0100s	FR0014003TT8	46,4600	EUR	55	XPAR	20210929472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:51.498983 +0100s	FR0014003TT8	46,4600	EUR	96	XPAR	20210929473089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:51.600461 +0100s	FR0014003TT8	46,4600	EUR	134	TQE	E07Zyh9iHZED	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	20210929 08:50:51.605379 +0100s	FR0014003TT8	46,4600	EUR	66	TQE	E07Zyh9iHZEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:54.607069 +0100s	FR0014003TT8	46,4600	EUR	142	XPAR	20210929474881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:21.069378 +0100s	FR0014003TT8	46,5000	EUR	194	XPAR	20210929478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:21.073313 +0100s	FR0014003TT8	46,4950	EUR	49	DXE	248Q00F4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:21.076980 +0100s	FR0014003TT8	46,4950	EUR	59	DXE	248Q00F4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:23.074113 +0100s	FR0014003TT8	46,5000	EUR	60	DXE	248Q00F56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:26.887509 +0100s	FR0014003TT8	46,4900	EUR	127	XPAR	20210929481281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:30.296935 +0100s	FR0014003TT8	46,4900	EUR	44	XPAR	20210929482305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:40.720558 +0100s	FR0014003TT8	46,4950	EUR	43	DXE	248Q00F7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:40.724628 +0100s	FR0014003TT8	46,4950	EUR	82	DXE	248Q00F7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:40.728095 +0100s	FR0014003TT8	46,4950	EUR	86	XPAR	20210929483329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:49.338027 +0100s	FR0014003TT8	46,4850	EUR	24	XPAR	20210929485121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:50.341196 +0100s	FR0014003TT8	46,4850	EUR	4	XPAR	20210929485377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:54.249121 +0100s	FR0014003TT8	46,4800	EUR	13	DXE	248Q00F9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:02.161182 +0100s	FR0014003TT8	46,4750	EUR	153	XPAR	20210929485889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:02.165266 +0100s	FR0014003TT8	46,4750	EUR	44	DXE	248Q00FAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:10.677152 +0100s	FR0014003TT8	46,4850	EUR	59	TQE	E07Zyh9iHfgb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:12.283159 +0100s	FR0014003TT8	46,4850	EUR	50	DXE	248Q00FCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:12.288080 +0100s	FR0014003TT8	46,4850	EUR	65	DXE	248Q00FCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:12.783094 +0100s	FR0014003TT8	46,4850	EUR	51	DXE	248Q00FCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:24.402920 +0100s	FR0014003TT8	46,4850	EUR	136	XPAR	20210929489473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:24.407207 +0100s	FR0014003TT8	46,4850	EUR	18	XPAR	20210929489729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:45.954720 +0100s	FR0014003TT8	46,4900	EUR	93	XPAR	20210929490241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:48.359303 +0100s	FR0014003TT8	46,4800	EUR	197	XPAR	20210929491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:52.272129 +0100s	FR0014003TT8	46,4650	EUR	74	XPAR	20210929492033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:52.276058 +0100s	FR0014003TT8	46,4650	EUR	45	DXE	248Q00FJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:53.877635 +0100s	FR0014003TT8	46,4650	EUR	55	DXE	248Q00FJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:53.976801 +0100s	FR0014003TT8	46,4600	EUR	48	XPAR	20210929492801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:53.980523 +0100s	FR0014003TT8	46,4600	EUR	54	XPAR	20210929493057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:53.985301 +0100s	FR0014003TT8	46,4600	EUR	24	DXE	248Q00FJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:07.903584 +0100s	FR0014003TT8	46,4550	EUR	9	XPAR	20210929493313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:14.114022 +0100s	FR0014003TT8	46,4550	EUR	107	XPAR	20210929493569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:34.855877 +0100s	FR0014003TT8	46,4750	EUR	179	XPAR	20210929495105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:51.389637 +0100s	FR0014003TT8	46,5000	EUR	181	XPAR	20210929496641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:51.393403 +0100s	FR0014003TT8	46,5000	EUR	48	DXE	248Q00FRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:51.397030 +0100s	FR0014003TT8	46,4950	EUR	70	DXE	248Q00FRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:05.218368 +0100s	FR0014003TT8	46,4900	EUR	34	DXE	248Q00FTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:05.222413 +0100s	FR0014003TT8	46,4900	EUR	39	DXE	248Q00FTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:05.226551 +0100s	FR0014003TT8	46,4900	EUR	197	XPAR	20210929497921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:05.230419 +0100s	FR0014003TT8	46,4900	EUR	84	XPAR	20210929498689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:14.140154 +0100s	FR0014003TT8	46,4850	EUR	178	XPAR	20210929500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:21.958212 +0100s	FR0014003TT8	46,4800	EUR	46	XPAR	20210929501505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:21.964616 +0100s	FR0014003TT8	46,4800	EUR	38	XPAR	20210929501761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:21.970824 +0100s	FR0014003TT8	46,4800	EUR	62	XPAR	20210929502017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:21.977948 +0100s	FR0014003TT8	46,4800	EUR	15	DXE	248Q00FWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:23.361507 +0100s	FR0014003TT8	46,4800	EUR	124	XPAR	20210929502529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:23.365547 +0100s	FR0014003TT8	46,4800	EUR	75	DXE	248Q00FWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:23.665125 +0100s	FR0014003TT8	46,4850	EUR	35	TQE	E07Zyh9iHqIn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:23.671581 +0100s	FR0014003TT8	46,4850	EUR	33	TQE	E07Zyh9iHqIq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.398888 +0100s	FR0014003TT8	46,4800	EUR	14	DXE	248Q00FY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.403177 +0100s	FR0014003TT8	46,4800	EUR	30	DXE	248Q00FY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.407188 +0100s	FR0014003TT8	46,4800	EUR	9	DXE	248Q00FY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.412750 +0100s	FR0014003TT8	46,4800	EUR	18	DXE	248Q00FY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.999436 +0100s	FR0014003TT8	46,4750	EUR	133	XPAR	20210929504577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:43.209235 +0100s	FR0014003TT8	46,4700	EUR	121	XPAR	20210929505089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:55.440553 +0100s	FR0014003TT8	46,4850	EUR	145	XPAR	20210929506369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:05.466901 +0100s	FR0014003TT8	46,4750	EUR	14	XPAR	20210929506625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:05.470536 +0100s	FR0014003TT8	46,4750	EUR	78	XPAR	20210929506881	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	20210929 08:55:15.788041 +0100s	FR0014003TT8	46,4950	EUR	122	XPAR	20210929508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:15.792797 +0100s	FR0014003TT8	46,4950	EUR	27	DXE	248Q00G3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:15.797108 +0100s	FR0014003TT8	46,4950	EUR	27	DXE	248Q00G3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:25.099893 +0100s	FR0014003TT8	46,4950	EUR	45	XPAR	20210929509185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:25.104141 +0100s	FR0014003TT8	46,4900	EUR	72	DXE	248Q00G3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:25.107927 +0100s	FR0014003TT8	46,4900	EUR	38	DXE	248Q00G3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:25.200525 +0100s	FR0014003TT8	46,4950	EUR	2	XPAR	20210929510721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.940780 +0100s	FR0014003TT8	46,5000	EUR	66	DXE	248Q00G6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.946395 +0100s	FR0014003TT8	46,5000	EUR	43	DXE	248Q00G6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.951452 +0100s	FR0014003TT8	46,5000	EUR	44	XPAR	20210929512001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.955969 +0100s	FR0014003TT8	46,5000	EUR	53	TQE	E07Zyh9iHwPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.960167 +0100s	FR0014003TT8	46,5000	EUR	14	XPAR	20210929512513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.964399 +0100s	FR0014003TT8	46,5000	EUR	94	DXE	248Q00G6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:52.338208 +0100s	FR0014003TT8	46,4950	EUR	79	XPAR	20210929512769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:53.439212 +0100s	FR0014003TT8	46,4950	EUR	71	XPAR	20210929513025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:54.043395 +0100s	FR0014003TT8	46,4900	EUR	90	XPAR	20210929513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:54.047627 +0100s	FR0014003TT8	46,4900	EUR	63	XPAR	20210929513793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:07.062832 +0100s	FR0014003TT8	46,4900	EUR	113	XPAR	20210929514561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:07.067212 +0100s	FR0014003TT8	46,4850	EUR	80	DXE	248Q00G9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:07.071257 +0100s	FR0014003TT8	46,4950	EUR	121	DXE	248Q00G9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:07.163491 +0100s	FR0014003TT8	46,4850	EUR	125	XPAR	20210929516097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:20.593911 +0100s	FR0014003TT8	46,4700	EUR	10	XPAR	20210929517121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:20.794869 +0100s	FR0014003TT8	46,4750	EUR	3	DXE	248Q00GCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:41.721953 +0100s	FR0014003TT8	46,4800	EUR	108	XPAR	20210929519937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:41.726973 +0100s	FR0014003TT8	46,4800	EUR	62	XPAR	20210929520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:42.524621 +0100s	FR0014003TT8	46,4750	EUR	109	XPAR	20210929520705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:42.528268 +0100s	FR0014003TT8	46,4750	EUR	63	XPAR	20210929520961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:42.532033 +0100s	FR0014003TT8	46,4800	EUR	48	DXE	248Q00GEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:50.734180 +0100s	FR0014003TT8	46,4800	EUR	12	XPAR	20210929521473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:59.144896 +0100s	FR0014003TT8	46,4750	EUR	125	XPAR	20210929521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:59.545899 +0100s	FR0014003TT8	46,4750	EUR	117	XPAR	20210929522241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:02.351555 +0100s	FR0014003TT8	46,4700	EUR	116	XPAR	20210929523009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:04.357804 +0100s	FR0014003TT8	46,4650	EUR	70	XPAR	20210929523777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:04.362034 +0100s	FR0014003TT8	46,4650	EUR	51	TQE	E07Zyh9iI282	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:04.365830 +0100s	FR0014003TT8	46,4650	EUR	2	TQE	E07Zyh9iI288	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:07.065420 +0100s	FR0014003TT8	46,4650	EUR	36	DXE	248Q00GI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:07.666762 +0100s	FR0014003TT8	46,4650	EUR	85	XPAR	20210929524033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.070009 +0100s	FR0014003TT8	46,4650	EUR	15	XPAR	20210929524289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.171473 +0100s	FR0014003TT8	46,4650	EUR	37	DXE	248Q00GIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.175590 +0100s	FR0014003TT8	46,4650	EUR	87	DXE	248Q00GIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.179784 +0100s	FR0014003TT8	46,4650	EUR	46	DXE	248Q00GIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.183854 +0100s	FR0014003TT8	46,4650	EUR	13	DXE	248Q00GIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.973173 +0100s	FR0014003TT8	46,4650	EUR	8	XPAR	20210929524801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:15.278965 +0100s	FR0014003TT8	46,4650	EUR	32	TQE	E07Zyh9iI2p6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:15.379204 +0100s	FR0014003TT8	46,4650	EUR	10	DXE	248Q00GJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:15.390509 +0100s	FR0014003TT8	46,4650	EUR	13	DXE	248Q00GJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:15.582291 +0100s	FR0014003TT8	46,4700	EUR	38	TQE	E07Zyh9iI2q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:16.682095 +0100s	FR0014003TT8	46,4650	EUR	109	XPAR	20210929525825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:28.406414 +0100s	FR0014003TT8	46,4750	EUR	46	XPAR	20210929526593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:59.076263 +0100s	FR0014003TT8	46,4900	EUR	156	XPAR	20210929528641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:01.079600 +0100s	FR0014003TT8	46,4850	EUR	170	XPAR	20210929529665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:03.686725 +0100s	FR0014003TT8	46,4800	EUR	96	XPAR	20210929530177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:03.787883 +0100s	FR0014003TT8	46,4800	EUR	73	DXE	248Q00GPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:09.901680 +0100s	FR0014003TT8	46,4800	EUR	38	XPAR	20210929532737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:09.905399 +0100s	FR0014003TT8	46,4800	EUR	47	XPAR	20210929532993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:29.333966 +0100s	FR0014003TT8	46,4750	EUR	86	XPAR	20210929533505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:30.236559 +0100s	FR0014003TT8	46,4750	EUR	80	XPAR	20210929533761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:30.336881 +0100s	FR0014003TT8	46,4650	EUR	77	XPAR	20210929534529	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	20210929 08:58:31.339045 +0100s	FR0014003TT8	46,4600	EUR	100	DXE	248Q00GTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:31.342810 +0100s	FR0014003TT8	46,4600	EUR	6	DXE	248Q00GTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:33.843800 +0100s	FR0014003TT8	46,4550	EUR	52	TQE	E07Zyh9iI8Lf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:36.947945 +0100s	FR0014003TT8	46,4550	EUR	52	TQE	E07Zyh9iI8Vh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:38.356487 +0100s	FR0014003TT8	46,4550	EUR	34	TQE	E07Zyh9iI8cq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:42.367123 +0100s	FR0014003TT8	46,4300	EUR	35	XPAR	20210929535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:43.569541 +0100s	FR0014003TT8	46,4250	EUR	52	XPAR	20210929535297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:46.373605 +0100s	FR0014003TT8	46,4200	EUR	30	XPAR	20210929536065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:49.780270 +0100s	FR0014003TT8	46,4200	EUR	50	XPAR	20210929536321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:00.404212 +0100s	FR0014003TT8	46,4250	EUR	51	XPAR	20210929537345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:05.619963 +0100s	FR0014003TT8	46,4300	EUR	17	DXE	248Q00GYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:05.624159 +0100s	FR0014003TT8	46,4300	EUR	8	DXE	248Q00GYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:12.335928 +0100s	FR0014003TT8	46,4200	EUR	36	XPAR	20210929537857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:32.490207 +0100s	FR0014003TT8	46,4200	EUR	56	XPAR	20210929539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:38.106528 +0100s	FR0014003TT8	46,4250	EUR	5	XPAR	20210929539649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:42.018962 +0100s	FR0014003TT8	46,4250	EUR	47	XPAR	20210929540417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:42.022595 +0100s	FR0014003TT8	46,4250	EUR	62	XPAR	20210929540673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:42.026937 +0100s	FR0014003TT8	46,4300	EUR	58	TQE	E07Zyh9iIDvk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:42.031317 +0100s	FR0014003TT8	46,4300	EUR	48	TQE	E07Zyh9iIDvm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:51.736021 +0100s	FR0014003TT8	46,4400	EUR	158	XPAR	20210929542209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:51.740241 +0100s	FR0014003TT8	46,4400	EUR	31	DXE	248Q00H7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:52.338005 +0100s	FR0014003TT8	46,4400	EUR	23	XPAR	20210929542977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:52.345113 +0100s	FR0014003TT8	46,4400	EUR	5	XPAR	20210929543233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:53.743141 +0100s	FR0014003TT8	46,4350	EUR	33	DXE	248Q00H7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:53.747482 +0100s	FR0014003TT8	46,4350	EUR	8	DXE	248Q00H7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:53.944871 +0100s	FR0014003TT8	46,4350	EUR	18	TQE	E07Zyh9iIEoU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:54.844776 +0100s	FR0014003TT8	46,4350	EUR	8	TQE	E07Zyh9iIEsA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:59.453895 +0100s	FR0014003TT8	46,4350	EUR	45	XPAR	20210929543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:00.555834 +0100s	FR0014003TT8	46,4300	EUR	132	XPAR	20210929544257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:00.857294 +0100s	FR0014003TT8	46,4350	EUR	75	DXE	248Q00H8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:10.685019 +0100s	FR0014003TT8	46,4500	EUR	123	XPAR	20210929547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:21.210450 +0100s	FR0014003TT8	46,4450	EUR	43	XPAR	20210929548865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:23.515549 +0100s	FR0014003TT8	46,4500	EUR	90	XPAR	20210929549377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:34.848806 +0100s	FR0014003TT8	46,4550	EUR	121	XPAR	20210929551425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:34.854073 +0100s	FR0014003TT8	46,4550	EUR	43	DXE	248Q00HDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:34.858051 +0100s	FR0014003TT8	46,4550	EUR	6	XPAR	20210929551681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:44.371694 +0100s	FR0014003TT8	46,4500	EUR	52	DXE	248Q00HER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:44.375639 +0100s	FR0014003TT8	46,4500	EUR	6	DXE	248Q00HES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:44.379408 +0100s	FR0014003TT8	46,4500	EUR	28	DXE	248Q00HET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:44.973454 +0100s	FR0014003TT8	46,4450	EUR	133	XPAR	20210929552193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:50.585201 +0100s	FR0014003TT8	46,4400	EUR	125	XPAR	20210929553473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:50.686352 +0100s	FR0014003TT8	46,4450	EUR	118	DXE	248Q00HGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:02.520934 +0100s	FR0014003TT8	46,4600	EUR	112	XPAR	20210929555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:03.022050 +0100s	FR0014003TT8	46,4550	EUR	51	XPAR	20210929555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:04.525231 +0100s	FR0014003TT8	46,4550	EUR	45	XPAR	20210929556033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:31.395802 +0100s	FR0014003TT8	46,4800	EUR	115	XPAR	20210929558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:31.399859 +0100s	FR0014003TT8	46,4800	EUR	53	DXE	248Q00HLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:31.494206 +0100s	FR0014003TT8	46,4750	EUR	119	XPAR	20210929558593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:36.109256 +0100s	FR0014003TT8	46,4750	EUR	70	DXE	248Q00HMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:37.512735 +0100s	FR0014003TT8	46,4750	EUR	60	DXE	248Q00HMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:38.316907 +0100s	FR0014003TT8	46,4750	EUR	125	XPAR	20210929559873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:39.820430 +0100s	FR0014003TT8	46,4700	EUR	43	XPAR	20210929560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:11.289236 +0100s	FR0014003TT8	46,4750	EUR	54	DXE	248Q00HRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:11.293171 +0100s	FR0014003TT8	46,4750	EUR	120	XPAR	20210929561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:11.296737 +0100s	FR0014003TT8	46,4750	EUR	2	XPAR	20210929562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:17.095708 +0100s	FR0014003TT8	46,4750	EUR	72	XPAR	20210929562433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:17.897365 +0100s	FR0014003TT8	46,4750	EUR	82	DXE	248Q00HSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:17.901869 +0100s	FR0014003TT8	46,4750	EUR	55	DXE	248Q00HSH	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	20210929 09:02:28.415799 +0100s	FR0014003TT8	46,4750	EUR	34	XPAR	20210929564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:47.150552 +0100s	FR0014003TT8	46,4750	EUR	61	XPAR	20210929564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:47.154225 +0100s	FR0014003TT8	46,4750	EUR	31	XPAR	20210929565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:47.158426 +0100s	FR0014003TT8	46,4750	EUR	45	DXE	248Q00HWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:47.162038 +0100s	FR0014003TT8	46,4750	EUR	119	XPAR	20210929565505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:48.252582 +0100s	FR0014003TT8	46,4750	EUR	9	DXE	248Q00HWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:48.454045 +0100s	FR0014003TT8	46,4750	EUR	64	XPAR	20210929565761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:52.865423 +0100s	FR0014003TT8	46,4750	EUR	122	DXE	248Q00HY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:54.269223 +0100s	FR0014003TT8	46,4750	EUR	69	DXE	248Q00HY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:11.410870 +0100s	FR0014003TT8	46,4750	EUR	25	TQE	E07Zyh9iIUxl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:11.417674 +0100s	FR0014003TT8	46,4750	EUR	136	XPAR	20210929566785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:11.423412 +0100s	FR0014003TT8	46,4750	EUR	8	TQE	E07Zyh9iIV0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:12.814945 +0100s	FR0014003TT8	46,4850	EUR	34	DXE	248Q00I22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:14.718673 +0100s	FR0014003TT8	46,4900	EUR	35	DXE	248Q00I29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:14.919148 +0100s	FR0014003TT8	46,4900	EUR	29	XPAR	20210929568065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:16.521217 +0100s	FR0014003TT8	46,4800	EUR	156	XPAR	20210929568577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:16.621132 +0100s	FR0014003TT8	46,4800	EUR	61	XPAR	20210929568833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:18.225343 +0100s	FR0014003TT8	46,4850	EUR	49	TQE	E07Zyh9iIVZm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:19.628992 +0100s	FR0014003TT8	46,4700	EUR	127	XPAR	20210929569345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:28.137161 +0100s	FR0014003TT8	46,4750	EUR	39	XPAR	20210929570881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:35.252416 +0100s	FR0014003TT8	46,4650	EUR	45	XPAR	20210929571393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:35.255930 +0100s	FR0014003TT8	46,4650	EUR	113	XPAR	20210929571649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:44.769934 +0100s	FR0014003TT8	46,4650	EUR	50	XPAR	20210929571905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:45.572721 +0100s	FR0014003TT8	46,4600	EUR	50	DXE	248Q00I5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:45.576691 +0100s	FR0014003TT8	46,4600	EUR	100	DXE	248Q00I5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.279808 +0100s	FR0014003TT8	46,4500	EUR	126	XPAR	20210929572673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.283366 +0100s	FR0014003TT8	46,4500	EUR	20	XPAR	20210929572929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.286736 +0100s	FR0014003TT8	46,4500	EUR	4	XPAR	20210929573185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.290551 +0100s	FR0014003TT8	46,4500	EUR	92	DXE	248Q00I5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.294164 +0100s	FR0014003TT8	46,4550	EUR	42	DXE	248Q00I5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.297800 +0100s	FR0014003TT8	46,4550	EUR	100	DXE	248Q00I60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.301417 +0100s	FR0014003TT8	46,4600	EUR	33	DXE	248Q00I61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.881403 +0100s	FR0014003TT8	46,4600	EUR	57	DXE	248Q00I62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:01.395963 +0100s	FR0014003TT8	46,4500	EUR	53	TQE	E07Zyh9iIYZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:03.403984 +0100s	FR0014003TT8	46,4500	EUR	52	TQE	E07Zyh9iIYki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:07.715066 +0100s	FR0014003TT8	46,4350	EUR	262	XPAR	20210929575233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:07.815360 +0100s	FR0014003TT8	46,4350	EUR	74	XPAR	20210929575489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:07.915357 +0100s	FR0014003TT8	46,4400	EUR	24	TQE	E07Zyh9iIZHt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:08.920324 +0100s	FR0014003TT8	46,4350	EUR	50	DXE	248Q00IAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:08.924202 +0100s	FR0014003TT8	46,4350	EUR	54	DXE	248Q00IAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:13.531428 +0100s	FR0014003TT8	46,4150	EUR	20	XPAR	20210929576769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:13.535769 +0100s	FR0014003TT8	46,4150	EUR	76	XPAR	20210929577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:15.640369 +0100s	FR0014003TT8	46,4100	EUR	67	XPAR	20210929577537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:30.774740 +0100s	FR0014003TT8	46,4150	EUR	2	DXE	248Q00IDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:30.875118 +0100s	FR0014003TT8	46,4200	EUR	3	XPAR	20210929579841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:31.177710 +0100s	FR0014003TT8	46,4200	EUR	106	XPAR	20210929580097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:31.276561 +0100s	FR0014003TT8	46,4200	EUR	50	XPAR	20210929580865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:46.705017 +0100s	FR0014003TT8	46,4150	EUR	64	XPAR	20210929581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:47.205014 +0100s	FR0014003TT8	46,4150	EUR	62	XPAR	20210929581377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:04.844560 +0100s	FR0014003TT8	46,4300	EUR	58	XPAR	20210929584705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:14.162945 +0100s	FR0014003TT8	46,4200	EUR	125	XPAR	20210929585473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:15.363894 +0100s	FR0014003TT8	46,4150	EUR	43	XPAR	20210929585729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:32.406868 +0100s	FR0014003TT8	46,4150	EUR	103	DXE	248Q00IPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:32.411413 +0100s	FR0014003TT8	46,4150	EUR	125	DXE	248Q00IPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:45.221002 +0100s	FR0014003TT8	46,4150	EUR	66	XPAR	20210929588033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:58.641282 +0100s	FR0014003TT8	46,4150	EUR	77	XPAR	20210929588545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:03.251013 +0100s	FR0014003TT8	46,4050	EUR	167	XPAR	20210929589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:04.051635 +0100s	FR0014003TT8	46,4100	EUR	47	TQE	E07Zyh9iIiWZ	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	20210929 09:06:05.658557 +0100s	FR0014003TT8	46,4050	EUR	81	TQE	E07Zyh9iIihJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:11.866939 +0100s	FR0014003TT8	46,4050	EUR	54	TQE	E07Zyh9iIjE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:14.872371 +0100s	FR0014003TT8	46,4050	EUR	73	DXE	248Q00IVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:14.876106 +0100s	FR0014003TT8	46,4050	EUR	95	DXE	248Q00IVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:30.400135 +0100s	FR0014003TT8	46,4300	EUR	61	XPAR	20210929592129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:00.659102 +0100s	FR0014003TT8	46,4350	EUR	49	XPAR	20210929593409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:00.662626 +0100s	FR0014003TT8	46,4350	EUR	113	XPAR	20210929593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:01.462629 +0100s	FR0014003TT8	46,4350	EUR	97	XPAR	20210929595201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:03.167297 +0100s	FR0014003TT8	46,4250	EUR	182	XPAR	20210929595969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:14.799691 +0100s	FR0014003TT8	46,4300	EUR	84	XPAR	20210929596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:18.306159 +0100s	FR0014003TT8	46,4200	EUR	57	XPAR	20210929598273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:18.311172 +0100s	FR0014003TT8	46,4200	EUR	150	XPAR	20210929598529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:20.108259 +0100s	FR0014003TT8	46,4150	EUR	81	XPAR	20210929599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:20.112558 +0100s	FR0014003TT8	46,4150	EUR	73	XPAR	20210929599809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:21.811674 +0100s	FR0014003TT8	46,4200	EUR	48	DXE	248Q00J8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:22.112328 +0100s	FR0014003TT8	46,4200	EUR	1	TQE	E07Zyh9iIpms	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:42.849347 +0100s	FR0014003TT8	46,4350	EUR	158	XPAR	20210929602113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:01.080816 +0100s	FR0014003TT8	46,4450	EUR	9	DXE	248Q00JHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:03.085060 +0100s	FR0014003TT8	46,4400	EUR	158	XPAR	20210929602881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:04.485626 +0100s	FR0014003TT8	46,4400	EUR	111	XPAR	20210929603137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:04.686515 +0100s	FR0014003TT8	46,4350	EUR	39	XPAR	20210929603393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:04.690718 +0100s	FR0014003TT8	46,4350	EUR	30	DXE	248Q00JHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:04.785914 +0100s	FR0014003TT8	46,4350	EUR	2	TQE	E07Zyh9iIt69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.087121 +0100s	FR0014003TT8	46,4350	EUR	1	XPAR	20210929603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.090914 +0100s	FR0014003TT8	46,4350	EUR	2	TQE	E07Zyh9iIt7i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.389828 +0100s	FR0014003TT8	46,4350	EUR	2	TQE	E07Zyh9iIt90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.490296 +0100s	FR0014003TT8	46,4350	EUR	9	XPAR	20210929603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.691125 +0100s	FR0014003TT8	46,4350	EUR	2	XPAR	20210929604161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.616781 +0100s	FR0014003TT8	46,4350	EUR	43	DXE	248Q00JJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.620919 +0100s	FR0014003TT8	46,4350	EUR	46	DXE	248Q00JJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.624751 +0100s	FR0014003TT8	46,4350	EUR	43	XPAR	20210929604929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.628086 +0100s	FR0014003TT8	46,4350	EUR	52	XPAR	20210929605185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.631410 +0100s	FR0014003TT8	46,4350	EUR	95	XPAR	20210929605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:27.232283 +0100s	FR0014003TT8	46,4350	EUR	2	XPAR	20210929605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:27.235824 +0100s	FR0014003TT8	46,4350	EUR	74	XPAR	20210929605953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:32.244111 +0100s	FR0014003TT8	46,4350	EUR	62	XPAR	20210929606465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.273675 +0100s	FR0014003TT8	46,4300	EUR	66	XPAR	20210929606977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.277443 +0100s	FR0014003TT8	46,4300	EUR	90	XPAR	20210929607233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.281226 +0100s	FR0014003TT8	46,4300	EUR	76	XPAR	20210929607489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.284906 +0100s	FR0014003TT8	46,4300	EUR	57	XPAR	20210929607745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.474877 +0100s	FR0014003TT8	46,4300	EUR	85	DXE	248Q00JMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:11.023576 +0100s	FR0014003TT8	46,4650	EUR	97	XPAR	20210929611585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:11.030161 +0100s	FR0014003TT8	46,4600	EUR	82	DXE	248Q00JT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:11.036855 +0100s	FR0014003TT8	46,4600	EUR	67	DXE	248Q00JT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:11.042570 +0100s	FR0014003TT8	46,4600	EUR	32	TQE	E07Zyh9iIz2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:20.335477 +0100s	FR0014003TT8	46,4450	EUR	43	TQE	E07Zyh9iIzmd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:20.538682 +0100s	FR0014003TT8	46,4400	EUR	59	DXE	248Q00JUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:20.542301 +0100s	FR0014003TT8	46,4400	EUR	181	XPAR	20210929612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:26.446269 +0100s	FR0014003TT8	46,4400	EUR	125	XPAR	20210929612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:26.450915 +0100s	FR0014003TT8	46,4400	EUR	67	XPAR	20210929613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:27.147798 +0100s	FR0014003TT8	46,4400	EUR	125	XPAR	20210929613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:27.152348 +0100s	FR0014003TT8	46,4400	EUR	150	XPAR	20210929613633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:27.156732 +0100s	FR0014003TT8	46,4400	EUR	43	XPAR	20210929613889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:32.157384 +0100s	FR0014003TT8	46,4400	EUR	67	XPAR	20210929614145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:33.458279 +0100s	FR0014003TT8	46,4350	EUR	21	XPAR	20210929614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:34.960049 +0100s	FR0014003TT8	46,4300	EUR	167	XPAR	20210929615425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:34.964126 +0100s	FR0014003TT8	46,4300	EUR	42	DXE	248Q00JXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:35.061698 +0100s	FR0014003TT8	46,4350	EUR	34	TQE	E07Zyh9iJ150	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	20210929 09:09:38.968274 +0100s	FR0014003TT8	46,4300	EUR	39	TQE	E07Zyh9iJ1T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.075312 +0100s	FR0014003TT8	46,4150	EUR	48	DXE	248Q00JY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.078857 +0100s	FR0014003TT8	46,4150	EUR	177	XPAR	20210929617217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.082503 +0100s	FR0014003TT8	46,4200	EUR	100	DXE	248Q00JY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.086173 +0100s	FR0014003TT8	46,4200	EUR	2	DXE	248Q00JY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.089847 +0100s	FR0014003TT8	46,4200	EUR	98	DXE	248Q00JY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.093503 +0100s	FR0014003TT8	46,4250	EUR	6	DXE	248Q00JY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.096857 +0100s	FR0014003TT8	46,4200	EUR	65	XPAR	20210929617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.577386 +0100s	FR0014003TT8	46,4150	EUR	65	XPAR	20210929618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:57.899062 +0100s	FR0014003TT8	46,4150	EUR	58	XPAR	20210929618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:00.203619 +0100s	FR0014003TT8	46,4050	EUR	171	XPAR	20210929619265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:12.133666 +0100s	FR0014003TT8	46,4100	EUR	26	XPAR	20210929619777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:37.675736 +0100s	FR0014003TT8	46,4200	EUR	70	DXE	248Q00K5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:37.776810 +0100s	FR0014003TT8	46,4200	EUR	40	TQE	E07Zyh9iJ656	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:48.499797 +0100s	FR0014003TT8	46,4350	EUR	78	XPAR	20210929621825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:48.503844 +0100s	FR0014003TT8	46,4350	EUR	36	DXE	248Q00K7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:02.323185 +0100s	FR0014003TT8	46,4350	EUR	24	DXE	248Q00K9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:02.327537 +0100s	FR0014003TT8	46,4350	EUR	137	XPAR	20210929622337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:04.327298 +0100s	FR0014003TT8	46,4400	EUR	101	XPAR	20210929623617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:04.331372 +0100s	FR0014003TT8	46,4400	EUR	5	XPAR	20210929623873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:08.135879 +0100s	FR0014003TT8	46,4350	EUR	133	XPAR	20210929624641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:10.443831 +0100s	FR0014003TT8	46,4250	EUR	43	TQE	E07Zyh9iJ8YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:10.447257 +0100s	FR0014003TT8	46,4250	EUR	22	XPAR	20210929625153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:10.450643 +0100s	FR0014003TT8	46,4250	EUR	134	XPAR	20210929625409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:11.145140 +0100s	FR0014003TT8	46,4250	EUR	39	DXE	248Q00KBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:11.745823 +0100s	FR0014003TT8	46,4200	EUR	129	XPAR	20210929626433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:12.147769 +0100s	FR0014003TT8	46,4200	EUR	40	DXE	248Q00KBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:12.247326 +0100s	FR0014003TT8	46,4200	EUR	13	TQE	E07Zyh9iJ8hk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:21.362698 +0100s	FR0014003TT8	46,4150	EUR	96	XPAR	20210929626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:27.675644 +0100s	FR0014003TT8	46,4050	EUR	100	DXE	248Q00KEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:32.084022 +0100s	FR0014003TT8	46,4050	EUR	110	DXE	248Q00KEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:32.088018 +0100s	FR0014003TT8	46,4050	EUR	100	DXE	248Q00KEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:32.384255 +0100s	FR0014003TT8	46,4050	EUR	4	DXE	248Q00KEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:32.785038 +0100s	FR0014003TT8	46,4050	EUR	42	DXE	248Q00KEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:40.202567 +0100s	FR0014003TT8	46,4050	EUR	57	XPAR	20210929627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:41.304887 +0100s	FR0014003TT8	46,4050	EUR	79	DXE	248Q00KGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:41.309354 +0100s	FR0014003TT8	46,4050	EUR	22	DXE	248Q00KGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:42.706674 +0100s	FR0014003TT8	46,4050	EUR	64	DXE	248Q00KGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:42.710974 +0100s	FR0014003TT8	46,4050	EUR	72	DXE	248Q00KGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:55.836681 +0100s	FR0014003TT8	46,3950	EUR	17	XPAR	20210929628225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:55.842081 +0100s	FR0014003TT8	46,3950	EUR	103	XPAR	20210929628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:55.846874 +0100s	FR0014003TT8	46,3950	EUR	93	XPAR	20210929628737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:59.041247 +0100s	FR0014003TT8	46,3900	EUR	167	XPAR	20210929629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:59.045022 +0100s	FR0014003TT8	46,3900	EUR	72	XPAR	20210929629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:00.345135 +0100s	FR0014003TT8	46,3900	EUR	19	TQE	E07Zyh9iJC4s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:02.749300 +0100s	FR0014003TT8	46,3900	EUR	106	TQE	E07Zyh9iJCGf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:02.753297 +0100s	FR0014003TT8	46,3900	EUR	57	XPAR	20210929629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:16.789002 +0100s	FR0014003TT8	46,3900	EUR	39	XPAR	20210929630017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:34.728756 +0100s	FR0014003TT8	46,3850	EUR	185	XPAR	20210929632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:40.847215 +0100s	FR0014003TT8	46,3900	EUR	54	DXE	248Q00KNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:40.851145 +0100s	FR0014003TT8	46,3900	EUR	81	DXE	248Q00KNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:57.985289 +0100s	FR0014003TT8	46,3850	EUR	188	XPAR	20210929633089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:58.085375 +0100s	FR0014003TT8	46,3850	EUR	109	XPAR	20210929633345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:58.186848 +0100s	FR0014003TT8	46,3850	EUR	47	TQE	E07Zyh9iJFwn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:58.191127 +0100s	FR0014003TT8	46,3850	EUR	19	TQE	E07Zyh9iJFwp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:05.700319 +0100s	FR0014003TT8	46,3800	EUR	133	XPAR	20210929633857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:16.520373 +0100s	FR0014003TT8	46,3650	EUR	233	XPAR	20210929635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:20.227186 +0100s	FR0014003TT8	46,3550	EUR	152	XPAR	20210929635905	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	20210929 09:13:20.729232 +0100s	FR0014003TT8	46,3550	EUR	64	XPAR	20210929636161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:36.652959 +0100s	FR0014003TT8	46,3650	EUR	73	XPAR	20210929637953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:40.262535 +0100s	FR0014003TT8	46,3650	EUR	53	XPAR	20210929638209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:48.773273 +0100s	FR0014003TT8	46,3550	EUR	124	XPAR	20210929638977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:55.689388 +0100s	FR0014003TT8	46,3400	EUR	102	XPAR	20210929639489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:14:20.332578 +0100s	FR0014003TT8	46,3450	EUR	70	TQE	E07Zyh9iJLc2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:14:20.336278 +0100s	FR0014003TT8	46,3400	EUR	81	XPAR	20210929640769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:14:20.339795 +0100s	FR0014003TT8	46,3400	EUR	23	XPAR	20210929641025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:14:21.436146 +0100s	FR0014003TT8	46,3450	EUR	1	TQE	E07Zyh9iJLfV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.317595 +0100s	FR0014003TT8	46,3300	EUR	4	XPAR	20210929642305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.323591 +0100s	FR0014003TT8	46,3400	EUR	49	DXE	248Q00L52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.331439 +0100s	FR0014003TT8	46,3400	EUR	91	DXE	248Q00L53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.336989 +0100s	FR0014003TT8	46,3400	EUR	42	DXE	248Q00L54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.342684 +0100s	FR0014003TT8	46,3400	EUR	10	DXE	248Q00L55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.348225 +0100s	FR0014003TT8	46,3400	EUR	92	DXE	248Q00L56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:02.523311 +0100s	FR0014003TT8	46,3400	EUR	38	XPAR	20210929643329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:03.427009 +0100s	FR0014003TT8	46,3400	EUR	71	XPAR	20210929643585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:03.430840 +0100s	FR0014003TT8	46,3400	EUR	8	XPAR	20210929643841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:04.029600 +0100s	FR0014003TT8	46,3400	EUR	8	XPAR	20210929644097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:06.732801 +0100s	FR0014003TT8	46,3400	EUR	35	XPAR	20210929644865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:15.447304 +0100s	FR0014003TT8	46,3350	EUR	226	XPAR	20210929646145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:16.049317 +0100s	FR0014003TT8	46,3250	EUR	131	XPAR	20210929646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:22.259171 +0100s	FR0014003TT8	46,3150	EUR	66	XPAR	20210929647169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:58.934004 +0100s	FR0014003TT8	46,3300	EUR	125	XPAR	20210929648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:59.035197 +0100s	FR0014003TT8	46,3300	EUR	67	TQE	E07Zyh9iJSos	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:59.040062 +0100s	FR0014003TT8	46,3300	EUR	1	TQE	E07Zyh9iJSou	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:59.535446 +0100s	FR0014003TT8	46,3300	EUR	1	XPAR	20210929648705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:03.953324 +0100s	FR0014003TT8	46,3450	EUR	138	XPAR	20210929649473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:38.605341 +0100s	FR0014003TT8	46,3400	EUR	212	XPAR	20210929649985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:48.324164 +0100s	FR0014003TT8	46,3250	EUR	9	DXE	248Q00LO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:49.226460 +0100s	FR0014003TT8	46,3150	EUR	80	XPAR	20210929651009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:49.230223 +0100s	FR0014003TT8	46,3150	EUR	94	XPAR	20210929651265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:49.327488 +0100s	FR0014003TT8	46,3200	EUR	15	DXE	248Q00LOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:50.831494 +0100s	FR0014003TT8	46,3100	EUR	126	XPAR	20210929652033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:54.143937 +0100s	FR0014003TT8	46,3100	EUR	30	XPAR	20210929652289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:03.062297 +0100s	FR0014003TT8	46,3100	EUR	113	XPAR	20210929652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:03.067847 +0100s	FR0014003TT8	46,3000	EUR	43	DXE	248Q00LRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:03.263510 +0100s	FR0014003TT8	46,2750	EUR	132	XPAR	20210929655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:15.887752 +0100s	FR0014003TT8	46,2650	EUR	34	DXE	248Q00LT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:16.687742 +0100s	FR0014003TT8	46,2700	EUR	51	XPAR	20210929656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:23.700520 +0100s	FR0014003TT8	46,2650	EUR	94	XPAR	20210929657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:24.503496 +0100s	FR0014003TT8	46,2600	EUR	53	XPAR	20210929657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:24.507349 +0100s	FR0014003TT8	46,2550	EUR	30	DXE	248Q00LV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:37.735996 +0100s	FR0014003TT8	46,2500	EUR	36	DXE	248Q00LY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:38.941628 +0100s	FR0014003TT8	46,2500	EUR	22	XPAR	20210929659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:38.946433 +0100s	FR0014003TT8	46,2500	EUR	56	XPAR	20210929660225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:58.083179 +0100s	FR0014003TT8	46,2450	EUR	118	XPAR	20210929661761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:58.090023 +0100s	FR0014003TT8	46,2450	EUR	2	XPAR	20210929662017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:58.178082 +0100s	FR0014003TT8	46,2400	EUR	39	XPAR	20210929662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:58.181641 +0100s	FR0014003TT8	46,2400	EUR	35	XPAR	20210929662785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:01.492259 +0100s	FR0014003TT8	46,2400	EUR	78	DXE	248Q00M43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:01.499193 +0100s	FR0014003TT8	46,2400	EUR	53	DXE	248Q00M44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:01.503366 +0100s	FR0014003TT8	46,2400	EUR	3	DXE	248Q00M45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:01.507202 +0100s	FR0014003TT8	46,2400	EUR	57	DXE	248Q00M46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:19.318393 +0100s	FR0014003TT8	46,2350	EUR	89	XPAR	20210929663553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:27.338911 +0100s	FR0014003TT8	46,2150	EUR	110	XPAR	20210929665089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:28.341211 +0100s	FR0014003TT8	46,2050	EUR	103	XPAR	20210929665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:33.047971 +0100s	FR0014003TT8	46,2000	EUR	49	XPAR	20210929665857	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	20210929 09:18:33.753102 +0100s	FR0014003TT8	46,1850	EUR	37	TQE	E07Zyh9iJh8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:35.356818 +0100s	FR0014003TT8	46,1900	EUR	47	XPAR	20210929667137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:35.360471 +0100s	FR0014003TT8	46,1900	EUR	174	XPAR	20210929667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:38.164110 +0100s	FR0014003TT8	46,1850	EUR	9	DXE	248Q00MBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:42.769938 +0100s	FR0014003TT8	46,1800	EUR	47	XPAR	20210929669697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:45.076229 +0100s	FR0014003TT8	46,1700	EUR	50	DXE	248Q00MCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:54.294321 +0100s	FR0014003TT8	46,1800	EUR	34	DXE	248Q00MF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:54.298023 +0100s	FR0014003TT8	46,1800	EUR	85	XPAR	20210929672513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:05.221007 +0100s	FR0014003TT8	46,2000	EUR	86	XPAR	20210929675329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:15.037541 +0100s	FR0014003TT8	46,2000	EUR	62	XPAR	20210929677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:17.845165 +0100s	FR0014003TT8	46,1950	EUR	46	XPAR	20210929678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:17.849790 +0100s	FR0014003TT8	46,1950	EUR	53	DXE	248Q00MK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:24.861213 +0100s	FR0014003TT8	46,1900	EUR	21	DXE	248Q00ML3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:24.865153 +0100s	FR0014003TT8	46,1900	EUR	22	DXE	248Q00ML4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:24.868589 +0100s	FR0014003TT8	46,1900	EUR	47	XPAR	20210929679425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:35.887287 +0100s	FR0014003TT8	46,2000	EUR	19	XPAR	20210929681473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:42.006089 +0100s	FR0014003TT8	46,2150	EUR	49	DXE	248Q00MOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:42.014870 +0100s	FR0014003TT8	46,2150	EUR	48	DXE	248Q00MOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:46.010339 +0100s	FR0014003TT8	46,2150	EUR	132	XPAR	20210929683777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:59.129867 +0100s	FR0014003TT8	46,2200	EUR	16	XPAR	20210929684801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:00.229938 +0100s	FR0014003TT8	46,2200	EUR	30	DXE	248Q00MRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:00.234442 +0100s	FR0014003TT8	46,2200	EUR	48	TQE	E07Zyh9iJoXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:03.641884 +0100s	FR0014003TT8	46,2100	EUR	80	XPAR	20210929685569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.588533 +0100s	FR0014003TT8	46,2050	EUR	67	DXE	248Q00MXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.592678 +0100s	FR0014003TT8	46,2050	EUR	27	XPAR	20210929689921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.596160 +0100s	FR0014003TT8	46,2050	EUR	17	XPAR	20210929690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.599816 +0100s	FR0014003TT8	46,2050	EUR	30	XPAR	20210929690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.603524 +0100s	FR0014003TT8	46,2050	EUR	41	XPAR	20210929690945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.607017 +0100s	FR0014003TT8	46,2050	EUR	64	XPAR	20210929691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:25.694434 +0100s	FR0014003TT8	46,2050	EUR	47	XPAR	20210929691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:44.930353 +0100s	FR0014003TT8	46,2100	EUR	124	XPAR	20210929692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:45.029537 +0100s	FR0014003TT8	46,2100	EUR	14	TQE	E07Zyh9iJseg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:45.033356 +0100s	FR0014003TT8	46,2100	EUR	66	TQE	E07Zyh9iJsei	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:58.147706 +0100s	FR0014003TT8	46,2150	EUR	139	DXE	248Q00N2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:59.849879 +0100s	FR0014003TT8	46,2250	EUR	111	XPAR	20210929694529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:59.854401 +0100s	FR0014003TT8	46,2250	EUR	57	TQE	E07Zyh9iJtXo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:09.274073 +0100s	FR0014003TT8	46,2350	EUR	96	XPAR	20210929696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:09.279209 +0100s	FR0014003TT8	46,2350	EUR	56	DXE	248Q00N4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:15.481570 +0100s	FR0014003TT8	46,2200	EUR	133	XPAR	20210929697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:18.387552 +0100s	FR0014003TT8	46,2100	EUR	80	XPAR	20210929698369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:18.588603 +0100s	FR0014003TT8	46,2150	EUR	79	DXE	248Q00N5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:25.795512 +0100s	FR0014003TT8	46,2150	EUR	43	DXE	248Q00N5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:25.799640 +0100s	FR0014003TT8	46,2150	EUR	16	DXE	248Q00N5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.597323 +0100s	FR0014003TT8	46,2250	EUR	60	DXE	248Q00N64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.601357 +0100s	FR0014003TT8	46,2250	EUR	1	DXE	248Q00N65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.605270 +0100s	FR0014003TT8	46,2250	EUR	116	DXE	248Q00N66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.697351 +0100s	FR0014003TT8	46,2250	EUR	57	DXE	248Q00N67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.998457 +0100s	FR0014003TT8	46,2250	EUR	1	DXE	248Q00N68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:27.099480 +0100s	FR0014003TT8	46,2250	EUR	11	DXE	248Q00N69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:29.603166 +0100s	FR0014003TT8	46,2250	EUR	68	XPAR	20210929699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:29.607041 +0100s	FR0014003TT8	46,2250	EUR	91	XPAR	20210929699905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:37.513104 +0100s	FR0014003TT8	46,2150	EUR	130	XPAR	20210929700417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:37.517075 +0100s	FR0014003TT8	46,2150	EUR	18	XPAR	20210929700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:06.264201 +0100s	FR0014003TT8	46,2200	EUR	105	XPAR	20210929702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:31.612360 +0100s	FR0014003TT8	46,2050	EUR	132	XPAR	20210929704513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:31.615845 +0100s	FR0014003TT8	46,2050	EUR	150	XPAR	20210929704769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:33.113498 +0100s	FR0014003TT8	46,2150	EUR	27	XPAR	20210929705537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:34.915908 +0100s	FR0014003TT8	46,2150	EUR	125	XPAR	20210929706049	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	20210929 09:22:34.920464 +0100s	FR0014003TT8	46,2150	EUR	68	DXE	248Q00NEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:34.924712 +0100s	FR0014003TT8	46,2150	EUR	36	TQE	E07Zyh9iK1gZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:34.928627 +0100s	FR0014003TT8	46,2150	EUR	95	TQE	E07Zyh9iK1gb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:34.932870 +0100s	FR0014003TT8	46,2150	EUR	63	DXE	248Q00NEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:43.027142 +0100s	FR0014003TT8	46,2100	EUR	152	XPAR	20210929706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:43.127740 +0100s	FR0014003TT8	46,2050	EUR	125	XPAR	20210929708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:43.132272 +0100s	FR0014003TT8	46,2050	EUR	92	DXE	248Q00NGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:45.830055 +0100s	FR0014003TT8	46,2000	EUR	144	XPAR	20210929709121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:45.833915 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	20210929709377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:48.535418 +0100s	FR0014003TT8	46,1950	EUR	150	XPAR	20210929710145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:48.540472 +0100s	FR0014003TT8	46,1950	EUR	116	XPAR	20210929710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:49.135118 +0100s	FR0014003TT8	46,1850	EUR	69	XPAR	20210929711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.573526 +0100s	FR0014003TT8	46,1850	EUR	145	XPAR	20210929711681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.578703 +0100s	FR0014003TT8	46,1850	EUR	842	XPAR	20210929711937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.582910 +0100s	FR0014003TT8	46,1850	EUR	107	XPAR	20210929712449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.586486 +0100s	FR0014003TT8	46,1850	EUR	976	XPAR	20210929712705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.589909 +0100s	FR0014003TT8	46,1850	EUR	11	XPAR	20210929712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.593465 +0100s	FR0014003TT8	46,1850	EUR	965	XPAR	20210929713217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.596942 +0100s	FR0014003TT8	46,1850	EUR	118	XPAR	20210929713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.674075 +0100s	FR0014003TT8	46,1900	EUR	10	DXE	248Q00NL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.580012 +0100s	FR0014003TT8	46,1850	EUR	869	XPAR	20210929713729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.585184 +0100s	FR0014003TT8	46,1850	EUR	130	XPAR	20210929714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.679948 +0100s	FR0014003TT8	46,1850	EUR	9	XPAR	20210929714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.684949 +0100s	FR0014003TT8	46,1850	EUR	322	XPAR	20210929714753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.689750 +0100s	FR0014003TT8	46,1850	EUR	104	XPAR	20210929715009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.694518 +0100s	FR0014003TT8	46,1850	EUR	248	XPAR	20210929715265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.699034 +0100s	FR0014003TT8	46,1850	EUR	293	XPAR	20210929715521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.703664 +0100s	FR0014003TT8	46,1850	EUR	150	XPAR	20210929715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.708053 +0100s	FR0014003TT8	46,1850	EUR	150	XPAR	20210929716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:13.280815 +0100s	FR0014003TT8	46,1750	EUR	13	XPAR	20210929716545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:13.285321 +0100s	FR0014003TT8	46,1750	EUR	57	XPAR	20210929716801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:13.290073 +0100s	FR0014003TT8	46,1700	EUR	60	DXE	248Q00NLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:13.381050 +0100s	FR0014003TT8	46,1750	EUR	14	XPAR	20210929717057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.184574 +0100s	FR0014003TT8	46,1700	EUR	24	TQE	E07Zyh9iK4W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.192369 +0100s	FR0014003TT8	46,1700	EUR	2	TQE	E07Zyh9iK4W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.198273 +0100s	FR0014003TT8	46,1750	EUR	111	XPAR	20210929717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.203492 +0100s	FR0014003TT8	46,1750	EUR	104	XPAR	20210929717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.208121 +0100s	FR0014003TT8	46,1750	EUR	51	XPAR	20210929717825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:19.292606 +0100s	FR0014003TT8	46,1750	EUR	11	TQE	E07Zyh9iK4zP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:28.007650 +0100s	FR0014003TT8	46,1650	EUR	75	XPAR	20210929719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:33.920293 +0100s	FR0014003TT8	46,1600	EUR	79	XPAR	20210929720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.062468 +0100s	FR0014003TT8	46,1700	EUR	114	TQE	E07Zyh9iK7zd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.068478 +0100s	FR0014003TT8	46,1700	EUR	357	TQE	E07Zyh9iK7zz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.163161 +0100s	FR0014003TT8	46,1700	EUR	22	TQE	E07Zyh9iK803	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.168554 +0100s	FR0014003TT8	46,1700	EUR	335	TQE	E07Zyh9iK80B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.172345 +0100s	FR0014003TT8	46,1700	EUR	60	TQE	E07Zyh9iK80J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.176589 +0100s	FR0014003TT8	46,1700	EUR	226	TQE	E07Zyh9iK80M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.180706 +0100s	FR0014003TT8	46,1700	EUR	16	TQE	E07Zyh9iK80P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.184463 +0100s	FR0014003TT8	46,1700	EUR	55	TQE	E07Zyh9iK80S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.188421 +0100s	FR0014003TT8	46,1700	EUR	16	TQE	E07Zyh9iK80U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.192473 +0100s	FR0014003TT8	46,1700	EUR	71	TQE	E07Zyh9iK80Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.196407 +0100s	FR0014003TT8	46,1700	EUR	8	TQE	E07Zyh9iK80b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.200431 +0100s	FR0014003TT8	46,1700	EUR	160	TQE	E07Zyh9iK80e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.262365 +0100s	FR0014003TT8	46,1700	EUR	59	TQE	E07Zyh9iK811	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.865359 +0100s	FR0014003TT8	46,1700	EUR	68	XPAR	20210929723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.869630 +0100s	FR0014003TT8	46,1700	EUR	59	TQE	E07Zyh9iK84p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.873624 +0100s	FR0014003TT8	46,1700	EUR	34	TQE	E07Zyh9iK84r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.878682 +0100s	FR0014003TT8	46,1700	EUR	9	TQE	E07Zyh9iK84w	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	20210929 09:23:57.882857 +0100s	FR0014003TT8	46,1700	EUR	90	TQE	E07Zyh9iK84y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.889484 +0100s	FR0014003TT8	46,1700	EUR	267	TQE	E07Zyh9iK857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:58.070277 +0100s	FR0014003TT8	46,1700	EUR	11	TQE	E07Zyh9iK85u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:58.075254 +0100s	FR0014003TT8	46,1700	EUR	7	TQE	E07Zyh9iK85x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:58.081120 +0100s	FR0014003TT8	46,1700	EUR	10	TQE	E07Zyh9iK860	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:58.086327 +0100s	FR0014003TT8	46,1700	EUR	57	TQE	E07Zyh9iK863	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:00.275555 +0100s	FR0014003TT8	46,1550	EUR	82	XPAR	20210929724737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:06.187961 +0100s	FR0014003TT8	46,1450	EUR	56	XPAR	20210929725249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:11.399156 +0100s	FR0014003TT8	46,1400	EUR	44	DXE	248Q00NT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:11.403139 +0100s	FR0014003TT8	46,1400	EUR	92	XPAR	20210929725761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:28.132239 +0100s	FR0014003TT8	46,1300	EUR	125	XPAR	20210929726017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:43.162282 +0100s	FR0014003TT8	46,1500	EUR	60	DXE	248Q00NYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:54.182942 +0100s	FR0014003TT8	46,1750	EUR	103	DXE	248Q00NZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:02.710406 +0100s	FR0014003TT8	46,1800	EUR	165	XPAR	20210929732929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.317346 +0100s	FR0014003TT8	46,1750	EUR	17	TQE	E07Zyh9iKDdr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.320868 +0100s	FR0014003TT8	46,1750	EUR	14	XPAR	20210929733185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.324233 +0100s	FR0014003TT8	46,1750	EUR	124	XPAR	20210929733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.327530 +0100s	FR0014003TT8	46,1750	EUR	74	XPAR	20210929733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.416818 +0100s	FR0014003TT8	46,1750	EUR	17	TQE	E07Zyh9iKDeQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.420809 +0100s	FR0014003TT8	46,1800	EUR	81	DXE	248Q00O14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.818573 +0100s	FR0014003TT8	46,1750	EUR	7	TQE	E07Zyh9iKDga	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.919286 +0100s	FR0014003TT8	46,1750	EUR	7	TQE	E07Zyh9iKDgl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.923467 +0100s	FR0014003TT8	46,1750	EUR	3	TQE	E07Zyh9iKDgw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:10.727157 +0100s	FR0014003TT8	46,1750	EUR	35	TQE	E07Zyh9iKE63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:11.629666 +0100s	FR0014003TT8	46,1600	EUR	60	DXE	248Q00O1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:11.633912 +0100s	FR0014003TT8	46,1600	EUR	100	DXE	248Q00O1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:11.637827 +0100s	FR0014003TT8	46,1650	EUR	8	DXE	248Q00O20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:12.532539 +0100s	FR0014003TT8	46,1650	EUR	39	DXE	248Q00O2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:12.732322 +0100s	FR0014003TT8	46,1650	EUR	93	DXE	248Q00O2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:13.933550 +0100s	FR0014003TT8	46,1650	EUR	52	DXE	248Q00O2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:14.434753 +0100s	FR0014003TT8	46,1650	EUR	42	XPAR	20210929735489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:14.438844 +0100s	FR0014003TT8	46,1650	EUR	4	TQE	E07Zyh9iKEQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:17.239227 +0100s	FR0014003TT8	46,1700	EUR	59	DXE	248Q00O3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:17.339276 +0100s	FR0014003TT8	46,1700	EUR	43	DXE	248Q00O3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:31.066895 +0100s	FR0014003TT8	46,1750	EUR	81	XPAR	20210929736769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:33.269937 +0100s	FR0014003TT8	46,1650	EUR	210	XPAR	20210929737537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:33.470923 +0100s	FR0014003TT8	46,1650	EUR	41	XPAR	20210929737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:34.774472 +0100s	FR0014003TT8	46,1650	EUR	63	DXE	248Q00O5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:52.601431 +0100s	FR0014003TT8	46,1750	EUR	139	XPAR	20210929738561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:53.102960 +0100s	FR0014003TT8	46,1750	EUR	43	XPAR	20210929739585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:55.205680 +0100s	FR0014003TT8	46,1700	EUR	129	XPAR	20210929740353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:55.306573 +0100s	FR0014003TT8	46,1700	EUR	41	TQE	E07Zyh9iKH83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:56.709685 +0100s	FR0014003TT8	46,1700	EUR	39	DXE	248Q00O8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:56.713514 +0100s	FR0014003TT8	46,1700	EUR	32	DXE	248Q00O8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:56.717554 +0100s	FR0014003TT8	46,1700	EUR	16	DXE	248Q00O8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:58.917892 +0100s	FR0014003TT8	46,1550	EUR	43	XPAR	20210929740865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:02.217877 +0100s	FR0014003TT8	46,1450	EUR	47	XPAR	20210929741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:16.844130 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	20210929741633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:16.848129 +0100s	FR0014003TT8	46,1050	EUR	77	XPAR	20210929741889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:23.456640 +0100s	FR0014003TT8	46,0900	EUR	59	DXE	248Q00OC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:28.265153 +0100s	FR0014003TT8	46,0750	EUR	57	XPAR	20210929747521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:57.208361 +0100s	FR0014003TT8	46,0850	EUR	83	XPAR	20210929752641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:10.633277 +0100s	FR0014003TT8	46,0900	EUR	12	DXE	248Q00OIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:14.544175 +0100s	FR0014003TT8	46,0900	EUR	102	XPAR	20210929755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:23.752772 +0100s	FR0014003TT8	46,0850	EUR	125	XPAR	20210929756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:27.157676 +0100s	FR0014003TT8	46,0950	EUR	36	XPAR	20210929757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:44.687924 +0100s	FR0014003TT8	46,0900	EUR	45	DXE	248Q00ON8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:46.493778 +0100s	FR0014003TT8	46,0900	EUR	53	DXE	248Q00ONN	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	20210929 09:27:46.593926 +0100s	FR0014003TT8	46,0850	EUR	40	XPAR	20210929758017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:55.318994 +0100s	FR0014003TT8	46,0800	EUR	76	DXE	248Q00OOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:00.027540 +0100s	FR0014003TT8	46,0800	EUR	28	TQE	E07Zyh9iKPWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:00.128332 +0100s	FR0014003TT8	46,0800	EUR	31	XPAR	20210929758785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:03.230470 +0100s	FR0014003TT8	46,0750	EUR	193	XPAR	20210929759297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:07.841798 +0100s	FR0014003TT8	46,0700	EUR	80	TQE	E07Zyh9iKQ3n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:07.942155 +0100s	FR0014003TT8	46,0700	EUR	100	DXE	248Q00OQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:23.961070 +0100s	FR0014003TT8	46,0600	EUR	51	XPAR	20210929760065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:42.992595 +0100s	FR0014003TT8	46,0450	EUR	41	XPAR	20210929760833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:50.104389 +0100s	FR0014003TT8	46,0500	EUR	81	XPAR	20210929765185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:51.804764 +0100s	FR0014003TT8	46,0300	EUR	56	XPAR	20210929766209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:51.906358 +0100s	FR0014003TT8	46,0300	EUR	100	DXE	248Q00OUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:51.910400 +0100s	FR0014003TT8	46,0300	EUR	1	DXE	248Q00OUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:51.915078 +0100s	FR0014003TT8	46,0300	EUR	11	DXE	248Q00OUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:52.005762 +0100s	FR0014003TT8	46,0350	EUR	36	TQE	E07Zyh9iKSM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:56.417305 +0100s	FR0014003TT8	46,0350	EUR	45	DXE	248Q00OVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:56.421418 +0100s	FR0014003TT8	46,0350	EUR	17	DXE	248Q00OVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:58.218703 +0100s	FR0014003TT8	46,0350	EUR	35	XPAR	20210929766721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:15.048868 +0100s	FR0014003TT8	46,0300	EUR	62	XPAR	20210929768257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:15.053222 +0100s	FR0014003TT8	46,0300	EUR	58	DXE	248Q00OX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:15.949638 +0100s	FR0014003TT8	46,0300	EUR	37	XPAR	20210929768513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:33.175419 +0100s	FR0014003TT8	46,0400	EUR	14	XPAR	20210929769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:40.688621 +0100s	FR0014003TT8	46,0400	EUR	53	XPAR	20210929769793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:47.202152 +0100s	FR0014003TT8	46,0450	EUR	29	XPAR	20210929770561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:05.239817 +0100s	FR0014003TT8	46,0300	EUR	93	XPAR	20210929771329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:21.069474 +0100s	FR0014003TT8	46,0400	EUR	32	DXE	248Q00P2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:41.595908 +0100s	FR0014003TT8	46,0300	EUR	125	XPAR	20210929772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:45.706895 +0100s	FR0014003TT8	46,0300	EUR	125	XPAR	20210929772865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:45.712019 +0100s	FR0014003TT8	46,0300	EUR	2	XPAR	20210929773121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:45.716561 +0100s	FR0014003TT8	46,0300	EUR	48	XPAR	20210929773377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:45.901626 +0100s	FR0014003TT8	46,0250	EUR	186	XPAR	20210929773889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:48.707488 +0100s	FR0014003TT8	46,0300	EUR	48	TQE	E07Zyh9iKYzB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:57.520425 +0100s	FR0014003TT8	46,0450	EUR	36	XPAR	20210929776449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:00.223457 +0100s	FR0014003TT8	46,0450	EUR	11	XPAR	20210929776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:04.830644 +0100s	FR0014003TT8	46,0450	EUR	49	XPAR	20210929776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:08.233971 +0100s	FR0014003TT8	46,0450	EUR	35	XPAR	20210929777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:09.237897 +0100s	FR0014003TT8	46,0450	EUR	35	XPAR	20210929777473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:09.538297 +0100s	FR0014003TT8	46,0350	EUR	91	XPAR	20210929778241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:09.543569 +0100s	FR0014003TT8	46,0350	EUR	85	DXE	248Q00P8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:09.548416 +0100s	FR0014003TT8	46,0400	EUR	100	DXE	248Q00P8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:10.541402 +0100s	FR0014003TT8	46,0400	EUR	2	DXE	248Q00P8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:33.570223 +0100s	FR0014003TT8	46,0400	EUR	75	DXE	248Q00PAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:53.300752 +0100s	FR0014003TT8	46,0400	EUR	125	XPAR	20210929779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:53.304091 +0100s	FR0014003TT8	46,0400	EUR	27	XPAR	20210929779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:57.810116 +0100s	FR0014003TT8	46,0500	EUR	123	XPAR	20210929781569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:04.733174 +0100s	FR0014003TT8	46,0500	EUR	125	XPAR	20210929782593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:07.138076 +0100s	FR0014003TT8	46,0500	EUR	50	DXE	248Q00PGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:07.141975 +0100s	FR0014003TT8	46,0500	EUR	10	DXE	248Q00PGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:07.145739 +0100s	FR0014003TT8	46,0500	EUR	90	DXE	248Q00PGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:07.149535 +0100s	FR0014003TT8	46,0500	EUR	53	DXE	248Q00PGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.450918 +0100s	FR0014003TT8	46,0350	EUR	125	XPAR	20210929783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.454504 +0100s	FR0014003TT8	46,0300	EUR	125	XPAR	20210929784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.462805 +0100s	FR0014003TT8	46,0300	EUR	124	XPAR	20210929784641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.654181 +0100s	FR0014003TT8	46,0350	EUR	50	TQE	E07Zyh9iKfEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.660157 +0100s	FR0014003TT8	46,0350	EUR	23	TQE	E07Zyh9iKfEi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.754119 +0100s	FR0014003TT8	46,0350	EUR	110	DXE	248Q00PHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:15.455519 +0100s	FR0014003TT8	46,0350	EUR	48	DXE	248Q00PHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:19.758599 +0100s	FR0014003TT8	46,0400	EUR	15	XPAR	20210929785409	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	20210929 09:32:20.562176 +0100s	FR0014003TT8	46,0600	EUR	22	XPAR	20210929786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:20.566236 +0100s	FR0014003TT8	46,0600	EUR	5	XPAR	20210929786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:20.964517 +0100s	FR0014003TT8	46,0600	EUR	119	XPAR	20210929787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:43.405298 +0100s	FR0014003TT8	46,0750	EUR	74	XPAR	20210929788225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:43.409590 +0100s	FR0014003TT8	46,0750	EUR	40	XPAR	20210929788481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:45.609373 +0100s	FR0014003TT8	46,0750	EUR	111	XPAR	20210929788737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:50.219201 +0100s	FR0014003TT8	46,0650	EUR	71	XPAR	20210929789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:50.222990 +0100s	FR0014003TT8	46,0650	EUR	107	XPAR	20210929789505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:51.521228 +0100s	FR0014003TT8	46,0650	EUR	23	XPAR	20210929790273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:51.625079 +0100s	FR0014003TT8	46,0700	EUR	43	TQE	E07Zyh9iKiHm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:17.066471 +0100s	FR0014003TT8	46,0900	EUR	170	XPAR	20210929794113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:35.590342 +0100s	FR0014003TT8	46,1050	EUR	211	XPAR	20210929795649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:43.810341 +0100s	FR0014003TT8	46,0900	EUR	127	XPAR	20210929796673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:43.818403 +0100s	FR0014003TT8	46,0850	EUR	60	XPAR	20210929797185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:43.825830 +0100s	FR0014003TT8	46,0900	EUR	136	XPAR	20210929797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:46.817250 +0100s	FR0014003TT8	46,0850	EUR	44	XPAR	20210929797697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:00.844541 +0100s	FR0014003TT8	46,0700	EUR	90	XPAR	20210929800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:00.850838 +0100s	FR0014003TT8	46,0700	EUR	74	XPAR	20210929800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:02.446211 +0100s	FR0014003TT8	46,0650	EUR	2	XPAR	20210929800769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:10.968037 +0100s	FR0014003TT8	46,0600	EUR	171	XPAR	20210929801537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:10.971518 +0100s	FR0014003TT8	46,0600	EUR	37	XPAR	20210929801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:11.067617 +0100s	FR0014003TT8	46,0600	EUR	125	XPAR	20210929802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:11.071170 +0100s	FR0014003TT8	46,0600	EUR	24	XPAR	20210929802305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:19.587934 +0100s	FR0014003TT8	46,0600	EUR	130	DXE	248Q00Q2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:40.016257 +0100s	FR0014003TT8	46,0600	EUR	45	DXE	248Q00Q4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:41.725205 +0100s	FR0014003TT8	46,0550	EUR	11	XPAR	20210929805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:41.731074 +0100s	FR0014003TT8	46,0550	EUR	154	XPAR	20210929805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:43.026892 +0100s	FR0014003TT8	46,0500	EUR	62	XPAR	20210929805889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:47.430668 +0100s	FR0014003TT8	46,0400	EUR	35	XPAR	20210929806401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:56.244991 +0100s	FR0014003TT8	46,0350	EUR	4	TQE	E07Zyh9iKshA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:56.345124 +0100s	FR0014003TT8	46,0350	EUR	24	XPAR	20210929806657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:56.946968 +0100s	FR0014003TT8	46,0350	EUR	15	TQE	E07Zyh9iKsiw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:01.352302 +0100s	FR0014003TT8	46,0300	EUR	43	TQE	E07Zyh9iKt1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:01.355971 +0100s	FR0014003TT8	46,0250	EUR	23	XPAR	20210929807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:01.359621 +0100s	FR0014003TT8	46,0250	EUR	107	XPAR	20210929807425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:01.551981 +0100s	FR0014003TT8	46,0200	EUR	37	XPAR	20210929807937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:12.872586 +0100s	FR0014003TT8	46,0100	EUR	160	XPAR	20210929809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:14.077315 +0100s	FR0014003TT8	46,0050	EUR	45	XPAR	20210929812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:17.682938 +0100s	FR0014003TT8	46,0050	EUR	64	XPAR	20210929813057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:21.885980 +0100s	FR0014003TT8	46,0050	EUR	61	XPAR	20210929813569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:32.006961 +0100s	FR0014003TT8	46,0050	EUR	37	TQE	E07Zyh9iKv7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:32.705113 +0100s	FR0014003TT8	46,0050	EUR	35	TQE	E07Zyh9iKv95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:34.106160 +0100s	FR0014003TT8	46,0000	EUR	50	XPAR	20210929815617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:34.111599 +0100s	FR0014003TT8	46,0000	EUR	17	XPAR	20210929815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:58.054141 +0100s	FR0014003TT8	46,0000	EUR	90	DXE	248Q00QEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:58.058575 +0100s	FR0014003TT8	46,0000	EUR	8	DXE	248Q00QEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:58.062770 +0100s	FR0014003TT8	46,0000	EUR	85	XPAR	20210929817665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:58.066815 +0100s	FR0014003TT8	46,0000	EUR	56	XPAR	20210929817921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:10.071479 +0100s	FR0014003TT8	46,0100	EUR	25	XPAR	20210929820993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:10.076765 +0100s	FR0014003TT8	46,0100	EUR	43	DXE	248Q00QH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:10.171032 +0100s	FR0014003TT8	46,0050	EUR	56	XPAR	20210929821505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:15.182843 +0100s	FR0014003TT8	46,0100	EUR	73	DXE	248Q00QI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:30.204449 +0100s	FR0014003TT8	46,0050	EUR	55	XPAR	20210929822273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:31.706591 +0100s	FR0014003TT8	46,0050	EUR	50	XPAR	20210929822529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:41.221027 +0100s	FR0014003TT8	46,0100	EUR	61	DXE	248Q00QK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:44.527960 +0100s	FR0014003TT8	46,0000	EUR	80	XPAR	20210929824065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:48.639856 +0100s	FR0014003TT8	46,0000	EUR	39	XPAR	20210929825345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:59.253524 +0100s	FR0014003TT8	46,0050	EUR	44	XPAR	20210929826113	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	20210929 09:37:10.773499 +0100s	FR0014003TT8	46,0100	EUR	160	XPAR	20210929827393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:10.778525 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q00QON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:20.792909 +0100s	FR0014003TT8	45,9950	EUR	96	XPAR	20210929828929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:20.796377 +0100s	FR0014003TT8	45,9950	EUR	78	XPAR	20210929829185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:24.403029 +0100s	FR0014003TT8	45,9850	EUR	164	XPAR	20210929829697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:24.409666 +0100s	FR0014003TT8	45,9850	EUR	18	XPAR	20210929829953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:02.156705 +0100s	FR0014003TT8	45,9950	EUR	51	DXE	248Q00QUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:10.974384 +0100s	FR0014003TT8	46,0000	EUR	48	XPAR	20210929833025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:24.703813 +0100s	FR0014003TT8	46,0100	EUR	11	XPAR	20210929834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:49.744533 +0100s	FR0014003TT8	46,0200	EUR	126	XPAR	20210929834817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:49.751577 +0100s	FR0014003TT8	46,0200	EUR	17	TQE	E07Zyh9iL9lW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:49.759697 +0100s	FR0014003TT8	46,0200	EUR	38	TQE	E07Zyh9iL9lc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:54.054737 +0100s	FR0014003TT8	46,0250	EUR	47	XPAR	20210929835841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:54.554805 +0100s	FR0014003TT8	46,0250	EUR	41	XPAR	20210929836097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:55.057426 +0100s	FR0014003TT8	46,0250	EUR	1	XPAR	20210929836353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:57.060416 +0100s	FR0014003TT8	46,0200	EUR	125	XPAR	20210929836865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:57.065068 +0100s	FR0014003TT8	46,0200	EUR	11	XPAR	20210929837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:57.069967 +0100s	FR0014003TT8	46,0200	EUR	38	DXE	248Q00R38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:06.677815 +0100s	FR0014003TT8	46,0200	EUR	7	XPAR	20210929837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:29.918265 +0100s	FR0014003TT8	46,0150	EUR	34	XPAR	20210929838657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:29.924304 +0100s	FR0014003TT8	46,0150	EUR	238	XPAR	20210929838913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:29.930881 +0100s	FR0014003TT8	46,0150	EUR	125	DXE	248Q00R69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:29.937004 +0100s	FR0014003TT8	46,0150	EUR	125	DXE	248Q00R6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.016777 +0100s	FR0014003TT8	46,0150	EUR	150	XPAR	20210929839169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.025299 +0100s	FR0014003TT8	46,0150	EUR	66	XPAR	20210929839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.033166 +0100s	FR0014003TT8	46,0150	EUR	100	DXE	248Q00R6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.038387 +0100s	FR0014003TT8	46,0150	EUR	1	DXE	248Q00R6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.043282 +0100s	FR0014003TT8	46,0150	EUR	63	DXE	248Q00R6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.518064 +0100s	FR0014003TT8	46,0100	EUR	128	XPAR	20210929839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.719212 +0100s	FR0014003TT8	46,0100	EUR	95	DXE	248Q00R6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:31.220600 +0100s	FR0014003TT8	46,0150	EUR	40	TQE	E07Zyh9iLCre	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:31.224913 +0100s	FR0014003TT8	46,0150	EUR	24	TQE	E07Zyh9iLCri	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:38.330445 +0100s	FR0014003TT8	46,0150	EUR	42	TQE	E07Zyh9iLDHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:39.131772 +0100s	FR0014003TT8	46,0150	EUR	4	TQE	E07Zyh9iLDMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:39.135541 +0100s	FR0014003TT8	46,0150	EUR	85	TQE	E07Zyh9iLDMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:05.284738 +0100s	FR0014003TT8	46,0300	EUR	45	DXE	248Q00RBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:21.813181 +0100s	FR0014003TT8	46,0250	EUR	130	XPAR	20210929842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:23.015854 +0100s	FR0014003TT8	46,0150	EUR	14	DXE	248Q00REL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:23.020153 +0100s	FR0014003TT8	46,0150	EUR	10	DXE	248Q00REM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:46.240734 +0100s	FR0014003TT8	46,0100	EUR	55	XPAR	20210929843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:46.244723 +0100s	FR0014003TT8	46,0100	EUR	52	XPAR	20210929843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:52.349375 +0100s	FR0014003TT8	46,0250	EUR	22	DXE	248Q00RHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:52.353765 +0100s	FR0014003TT8	46,0250	EUR	48	DXE	248Q00RHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:02.965258 +0100s	FR0014003TT8	46,0250	EUR	47	XPAR	20210929845569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:03.666400 +0100s	FR0014003TT8	46,0250	EUR	27	XPAR	20210929845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:03.670085 +0100s	FR0014003TT8	46,0250	EUR	124	XPAR	20210929846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:09.882501 +0100s	FR0014003TT8	46,0550	EUR	58	DXE	248Q00RJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:26.708976 +0100s	FR0014003TT8	46,0550	EUR	161	XPAR	20210929850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:26.712426 +0100s	FR0014003TT8	46,0550	EUR	127	XPAR	20210929850689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:44.532532 +0100s	FR0014003TT8	46,0500	EUR	46	DXE	248Q00RLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:55.146283 +0100s	FR0014003TT8	46,0500	EUR	53	DXE	248Q00RMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:56.147971 +0100s	FR0014003TT8	46,0450	EUR	150	XPAR	20210929852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:04.965662 +0100s	FR0014003TT8	46,0350	EUR	239	XPAR	20210929853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:18.690415 +0100s	FR0014003TT8	46,0350	EUR	56	DXE	248Q00RPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:31.517146 +0100s	FR0014003TT8	46,0450	EUR	44	DXE	248Q00RRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:31.521077 +0100s	FR0014003TT8	46,0450	EUR	133	XPAR	20210929858625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:31.524836 +0100s	FR0014003TT8	46,0450	EUR	125	XPAR	20210929859137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:37.726780 +0100s	FR0014003TT8	46,0450	EUR	159	XPAR	20210929860673	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	20210929 09:42:37.730872 +0100s	FR0014003TT8	46,0450	EUR	67	XPAR	20210929860929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:42.838735 +0100s	FR0014003TT8	46,0500	EUR	54	DXE	248Q00RT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:43.140169 +0100s	FR0014003TT8	46,0450	EUR	121	XPAR	20210929862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:49.449503 +0100s	FR0014003TT8	46,0450	EUR	139	XPAR	20210929864257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:49.453415 +0100s	FR0014003TT8	46,0450	EUR	27	XPAR	20210929864513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:49.457620 +0100s	FR0014003TT8	46,0400	EUR	34	DXE	248Q00RTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:49.461684 +0100s	FR0014003TT8	46,0450	EUR	70	DXE	248Q00RTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:50.953653 +0100s	FR0014003TT8	46,0400	EUR	77	XPAR	20210929865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:50.958495 +0100s	FR0014003TT8	46,0400	EUR	94	XPAR	20210929865793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:52.957572 +0100s	FR0014003TT8	46,0300	EUR	52	DXE	248Q00RU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:52.961966 +0100s	FR0014003TT8	46,0300	EUR	45	DXE	248Q00RU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:52.966253 +0100s	FR0014003TT8	46,0200	EUR	10	XPAR	20210929866305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:58.064548 +0100s	FR0014003TT8	46,0250	EUR	41	DXE	248Q00RUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:58.165339 +0100s	FR0014003TT8	46,0250	EUR	125	DXE	248Q00RUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:58.266576 +0100s	FR0014003TT8	46,0300	EUR	51	TQE	E07Zyh9iLQXt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:07.483789 +0100s	FR0014003TT8	46,0400	EUR	55	XPAR	20210929867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:09.688833 +0100s	FR0014003TT8	46,0350	EUR	42	XPAR	20210929867841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:09.694174 +0100s	FR0014003TT8	46,0350	EUR	63	XPAR	20210929868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:09.698996 +0100s	FR0014003TT8	46,0350	EUR	65	XPAR	20210929868353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:55.041049 +0100s	FR0014003TT8	46,0350	EUR	199	XPAR	20210929870145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:55.045804 +0100s	FR0014003TT8	46,0350	EUR	42	TQE	E07Zyh9iLTn6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:15.174525 +0100s	FR0014003TT8	46,0350	EUR	126	XPAR	20210929873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:15.178871 +0100s	FR0014003TT8	46,0350	EUR	54	XPAR	20210929873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:16.676739 +0100s	FR0014003TT8	46,0300	EUR	30	DXE	248Q00S2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:16.680945 +0100s	FR0014003TT8	46,0250	EUR	137	XPAR	20210929873985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:24.896405 +0100s	FR0014003TT8	46,0100	EUR	37	DXE	248Q00S41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:24.900345 +0100s	FR0014003TT8	46,0100	EUR	6	DXE	248Q00S42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:50.834302 +0100s	FR0014003TT8	46,0150	EUR	227	XPAR	20210929876545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:51.737743 +0100s	FR0014003TT8	46,0150	EUR	76	DXE	248Q00S7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:51.744389 +0100s	FR0014003TT8	46,0150	EUR	200	XPAR	20210929877313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:51.839861 +0100s	FR0014003TT8	46,0100	EUR	45	XPAR	20210929878593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:05.167887 +0100s	FR0014003TT8	46,0800	EUR	74	XPAR	20210929886273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:05.171345 +0100s	FR0014003TT8	46,0800	EUR	74	XPAR	20210929886529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:12.881197 +0100s	FR0014003TT8	46,0750	EUR	142	XPAR	20210929887809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:12.983031 +0100s	FR0014003TT8	46,0700	EUR	44	XPAR	20210929888833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:12.989099 +0100s	FR0014003TT8	46,0700	EUR	12	DXE	248Q00SH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:12.995011 +0100s	FR0014003TT8	46,0700	EUR	113	DXE	248Q00SH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:13.000702 +0100s	FR0014003TT8	46,0700	EUR	54	TQE	E07Zyh9iLdEl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:13.006705 +0100s	FR0014003TT8	46,0650	EUR	44	TQE	E07Zyh9iLdHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:14.781326 +0100s	FR0014003TT8	46,0750	EUR	5	XPAR	20210929893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:41.121040 +0100s	FR0014003TT8	46,0900	EUR	226	XPAR	20210929894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:41.131084 +0100s	FR0014003TT8	46,0900	EUR	85	XPAR	20210929895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:44.324539 +0100s	FR0014003TT8	46,0850	EUR	59	DXE	248Q00SL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:53.646884 +0100s	FR0014003TT8	46,0850	EUR	150	XPAR	20210929897537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:47:51.041846 +0100s	FR0014003TT8	46,1450	EUR	79	DXE	248Q00SV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:47:51.047064 +0100s	FR0014003TT8	46,1450	EUR	81	XPAR	20210929901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:47:51.052272 +0100s	FR0014003TT8	46,1450	EUR	43	TQE	E07Zyh9iLkB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:47:51.057149 +0100s	FR0014003TT8	46,1400	EUR	118	XPAR	20210929901377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:47:51.061154 +0100s	FR0014003TT8	46,1450	EUR	14	TQE	E07Zyh9iLkBr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:00.249572 +0100s	FR0014003TT8	46,1350	EUR	71	XPAR	20210929902913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:00.253213 +0100s	FR0014003TT8	46,1350	EUR	273	XPAR	20210929903169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:00.257224 +0100s	FR0014003TT8	46,1350	EUR	73	DXE	248Q00SWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:00.261111 +0100s	FR0014003TT8	46,1350	EUR	63	DXE	248Q00SWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:03.757274 +0100s	FR0014003TT8	46,1350	EUR	99	XPAR	20210929903681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:04.461696 +0100s	FR0014003TT8	46,1300	EUR	3	DXE	248Q00SXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:05.163300 +0100s	FR0014003TT8	46,1300	EUR	85	DXE	248Q00SXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:05.166986 +0100s	FR0014003TT8	46,1300	EUR	124	XPAR	20210929904705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:20.386430 +0100s	FR0014003TT8	46,1300	EUR	132	XPAR	20210929905985	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	20210929 09:48:50.133527 +0100s	FR0014003TT8	46,1250	EUR	211	XPAR	20210929906241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:50.137255 +0100s	FR0014003TT8	46,1250	EUR	87	XPAR	20210929906497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:50.141486 +0100s	FR0014003TT8	46,1250	EUR	82	DXE	248Q00T39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:39.911220 +0100s	FR0014003TT8	46,1300	EUR	162	XPAR	20210929907777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:39.919401 +0100s	FR0014003TT8	46,1300	EUR	115	XPAR	20210929908289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:39.926276 +0100s	FR0014003TT8	46,1300	EUR	73	DXE	248Q00T8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:39.932000 +0100s	FR0014003TT8	46,1300	EUR	70	DXE	248Q00T8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.619569 +0100s	FR0014003TT8	46,1500	EUR	63	DXE	248Q00T96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.624200 +0100s	FR0014003TT8	46,1500	EUR	113	XPAR	20210929910593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.628752 +0100s	FR0014003TT8	46,1500	EUR	33	XPAR	20210929910849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.633594 +0100s	FR0014003TT8	46,1500	EUR	18	TQE	E07Zyh9iLscD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.719709 +0100s	FR0014003TT8	46,1500	EUR	2	TQE	E07Zyh9iLscW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.361178 +0100s	FR0014003TT8	46,1550	EUR	45	TQE	E07Zyh9iLtzJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.364819 +0100s	FR0014003TT8	46,1550	EUR	49	XPAR	20210929912385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.368387 +0100s	FR0014003TT8	46,1550	EUR	124	XPAR	20210929912641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.372310 +0100s	FR0014003TT8	46,1550	EUR	76	DXE	248Q00TC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.376171 +0100s	FR0014003TT8	46,1550	EUR	69	DXE	248Q00TC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.380038 +0100s	FR0014003TT8	46,1550	EUR	45	TQE	E07Zyh9iLu06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.168434 +0100s	FR0014003TT8	46,2100	EUR	65	DXE	248Q00TL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.171848 +0100s	FR0014003TT8	46,2100	EUR	147	XPAR	20210929914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.175391 +0100s	FR0014003TT8	46,2050	EUR	35	TQE	E07Zyh9iLyxv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.178689 +0100s	FR0014003TT8	46,2050	EUR	165	XPAR	20210929914945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.272276 +0100s	FR0014003TT8	46,2100	EUR	18	TQE	E07Zyh9iLyyD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:13.073473 +0100s	FR0014003TT8	46,2050	EUR	134	XPAR	20210929915713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:13.077723 +0100s	FR0014003TT8	46,2050	EUR	219	XPAR	20210929915969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:15.179333 +0100s	FR0014003TT8	46,2000	EUR	232	XPAR	20210929917505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:15.183184 +0100s	FR0014003TT8	46,2000	EUR	81	DXE	248Q00TLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:15.187129 +0100s	FR0014003TT8	46,2000	EUR	103	DXE	248Q00TLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:26.812814 +0100s	FR0014003TT8	46,1900	EUR	73	DXE	248Q00TN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:26.818525 +0100s	FR0014003TT8	46,1900	EUR	127	XPAR	20210929919041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.697662 +0100s	FR0014003TT8	46,1900	EUR	33	DXE	248Q00TTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.702411 +0100s	FR0014003TT8	46,1900	EUR	27	DXE	248Q00TTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.706560 +0100s	FR0014003TT8	46,1900	EUR	332	XPAR	20210929921089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.710145 +0100s	FR0014003TT8	46,1900	EUR	119	XPAR	20210929921345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.714567 +0100s	FR0014003TT8	46,1850	EUR	44	DXE	248Q00TTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.718945 +0100s	FR0014003TT8	46,1850	EUR	18	DXE	248Q00TTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.723018 +0100s	FR0014003TT8	46,1850	EUR	17	DXE	248Q00TTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.726905 +0100s	FR0014003TT8	46,1850	EUR	38	TQE	E07Zyh9iM2qj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:09.403224 +0100s	FR0014003TT8	46,1800	EUR	47	DXE	248Q00TTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:09.406930 +0100s	FR0014003TT8	46,1750	EUR	133	XPAR	20210929922113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:20.224007 +0100s	FR0014003TT8	46,1850	EUR	69	XPAR	20210929923649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:20.228217 +0100s	FR0014003TT8	46,1850	EUR	43	DXE	248Q00TUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.750652 +0100s	FR0014003TT8	46,2050	EUR	158	XPAR	20210929926465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.754412 +0100s	FR0014003TT8	46,2050	EUR	164	XPAR	20210929926721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.758599 +0100s	FR0014003TT8	46,2050	EUR	35	DXE	248Q00U39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.762755 +0100s	FR0014003TT8	46,2050	EUR	60	TQE	E07Zyh9iM9Go	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.766774 +0100s	FR0014003TT8	46,1950	EUR	53	DXE	248Q00U3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.770242 +0100s	FR0014003TT8	46,2000	EUR	125	XPAR	20210929927489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.773720 +0100s	FR0014003TT8	46,2000	EUR	126	XPAR	20210929927745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:47.793004 +0100s	FR0014003TT8	46,1900	EUR	48	DXE	248Q00U4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.720990 +0100s	FR0014003TT8	46,2050	EUR	31	XPAR	20210929930817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.724444 +0100s	FR0014003TT8	46,2050	EUR	212	XPAR	20210929931073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.727904 +0100s	FR0014003TT8	46,2050	EUR	49	XPAR	20210929931329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.731730 +0100s	FR0014003TT8	46,2050	EUR	45	DXE	248Q00U64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.735442 +0100s	FR0014003TT8	46,2050	EUR	63	DXE	248Q00U65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.738921 +0100s	FR0014003TT8	46,2050	EUR	60	XPAR	20210929932097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.742236 +0100s	FR0014003TT8	46,2050	EUR	53	XPAR	20210929932353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:06.826690 +0100s	FR0014003TT8	46,1900	EUR	80	DXE	248Q00U6F	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	20210929 09:54:28.056591 +0100s	FR0014003TT8	46,1800	EUR	29	XPAR	20210929934145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:28.060971 +0100s	FR0014003TT8	46,1800	EUR	108	XPAR	20210929934401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:28.065852 +0100s	FR0014003TT8	46,1800	EUR	44	XPAR	20210929934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:28.157520 +0100s	FR0014003TT8	46,1750	EUR	30	TQE	E07Zyh9iMDQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:28.161545 +0100s	FR0014003TT8	46,1750	EUR	46	XPAR	20210929935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:41.772166 +0100s	FR0014003TT8	46,1700	EUR	26	DXE	248Q00UAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:59.093852 +0100s	FR0014003TT8	46,1800	EUR	45	XPAR	20210929937217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:59.098219 +0100s	FR0014003TT8	46,1800	EUR	14	DXE	248Q00UBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:02.400897 +0100s	FR0014003TT8	46,1750	EUR	31	DXE	248Q00UCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:02.405227 +0100s	FR0014003TT8	46,1750	EUR	17	DXE	248Q00UCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:02.409446 +0100s	FR0014003TT8	46,1750	EUR	66	DXE	248Q00UCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:02.413316 +0100s	FR0014003TT8	46,1750	EUR	73	XPAR	20210929937985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:29.839648 +0100s	FR0014003TT8	46,1700	EUR	203	XPAR	20210929938753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:29.844348 +0100s	FR0014003TT8	46,1700	EUR	48	DXE	248Q00UG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:29.848381 +0100s	FR0014003TT8	46,1700	EUR	44	XPAR	20210929939265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:35.648778 +0100s	FR0014003TT8	46,1700	EUR	45	XPAR	20210929940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:35.653035 +0100s	FR0014003TT8	46,1650	EUR	133	XPAR	20210929940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.277951 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q00UKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.284785 +0100s	FR0014003TT8	46,1650	EUR	16	DXE	248Q00UKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.292245 +0100s	FR0014003TT8	46,1650	EUR	35	DXE	248Q00UKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.299133 +0100s	FR0014003TT8	46,1650	EUR	95	XPAR	20210929942081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.306100 +0100s	FR0014003TT8	46,1650	EUR	44	XPAR	20210929942337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.085898 +0100s	FR0014003TT8	46,1600	EUR	43	TQE	E07Zyh9iMJf1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.089888 +0100s	FR0014003TT8	46,1600	EUR	38	TQE	E07Zyh9iMJf3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.093874 +0100s	FR0014003TT8	46,1600	EUR	60	DXE	248Q00ULZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.097595 +0100s	FR0014003TT8	46,1550	EUR	17	XPAR	20210929944641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.101204 +0100s	FR0014003TT8	46,1550	EUR	118	XPAR	20210929944897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.105154 +0100s	FR0014003TT8	46,1600	EUR	37	TQE	E07Zyh9iMJfr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:05.996037 +0100s	FR0014003TT8	46,1500	EUR	44	XPAR	20210929945409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:06.000598 +0100s	FR0014003TT8	46,1450	EUR	44	DXE	248Q00UN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:07.701654 +0100s	FR0014003TT8	46,1350	EUR	44	XPAR	20210929946433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:21.133439 +0100s	FR0014003TT8	46,1200	EUR	44	DXE	248Q00URH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:21.138537 +0100s	FR0014003TT8	46,1200	EUR	50	XPAR	20210929946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:21.143247 +0100s	FR0014003TT8	46,1200	EUR	88	XPAR	20210929947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:43.265140 +0100s	FR0014003TT8	46,1050	EUR	87	XPAR	20210929947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.105803 +0100s	FR0014003TT8	46,1050	EUR	82	XPAR	20210929948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.109695 +0100s	FR0014003TT8	46,1050	EUR	132	XPAR	20210929949249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.119870 +0100s	FR0014003TT8	46,1050	EUR	13	TQE	E07Zyh9iMOhQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.125946 +0100s	FR0014003TT8	46,1050	EUR	55	DXE	248Q00UVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.131747 +0100s	FR0014003TT8	46,1050	EUR	72	DXE	248Q00UVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.307479 +0100s	FR0014003TT8	46,1050	EUR	57	DXE	248Q00UVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.312826 +0100s	FR0014003TT8	46,1050	EUR	47	XPAR	20210929950785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:11.311092 +0100s	FR0014003TT8	46,1000	EUR	116	XPAR	20210929951297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.839646 +0100s	FR0014003TT8	46,0900	EUR	48	XPAR	20210929955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.844736 +0100s	FR0014003TT8	46,0900	EUR	11	XPAR	20210929955393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.849590 +0100s	FR0014003TT8	46,0900	EUR	44	XPAR	20210929955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.854641 +0100s	FR0014003TT8	46,0900	EUR	37	DXE	248Q00UYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.939104 +0100s	FR0014003TT8	46,0900	EUR	104	XPAR	20210929955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:35.154673 +0100s	FR0014003TT8	46,0850	EUR	22	TQE	E07Zyh9iMQiz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:35.160678 +0100s	FR0014003TT8	46,0850	EUR	14	TQE	E07Zyh9iMQj2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:36.355299 +0100s	FR0014003TT8	46,0800	EUR	43	XPAR	20210929957441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:56.788130 +0100s	FR0014003TT8	46,0800	EUR	64	XPAR	20210929958209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:56.792146 +0100s	FR0014003TT8	46,0800	EUR	84	XPAR	20210929958465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.000041 +0100s	FR0014003TT8	46,0750	EUR	43	DXE	248Q00V2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.005591 +0100s	FR0014003TT8	46,0750	EUR	59	DXE	248Q00V2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.200907 +0100s	FR0014003TT8	46,0700	EUR	93	XPAR	20210929959745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.206257 +0100s	FR0014003TT8	46,0700	EUR	48	XPAR	20210929960001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.301172 +0100s	FR0014003TT8	46,0700	EUR	51	DXE	248Q00V2K	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	20210929 09:58:47.055122 +0100s	FR0014003TT8	46,0950	EUR	43	XPAR	20210929964865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.059412 +0100s	FR0014003TT8	46,0950	EUR	136	XPAR	20210929965121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.063742 +0100s	FR0014003TT8	46,0950	EUR	43	DXE	248Q00V6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.067853 +0100s	FR0014003TT8	46,0950	EUR	62	DXE	248Q00V6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.072021 +0100s	FR0014003TT8	46,0900	EUR	10	TQE	E07Zyh9iMUlz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.076143 +0100s	FR0014003TT8	46,0900	EUR	26	TQE	E07Zyh9iMUm2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:54.765693 +0100s	FR0014003TT8	46,0850	EUR	38	XPAR	20210929966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:59.075923 +0100s	FR0014003TT8	46,0900	EUR	54	DXE	248Q00V7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:59.080082 +0100s	FR0014003TT8	46,0900	EUR	18	DXE	248Q00V7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:59:09.392404 +0100s	FR0014003TT8	46,0900	EUR	19	TQE	E07Zyh9iMW1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:59:09.790288 +0100s	FR0014003TT8	46,0950	EUR	37	XPAR	20210929968193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:17.302212 +0100s	FR0014003TT8	46,1300	EUR	82	XPAR	20210929969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:17.306101 +0100s	FR0014003TT8	46,1300	EUR	5	XPAR	20210929969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:17.310334 +0100s	FR0014003TT8	46,1300	EUR	58	DXE	248Q00VIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:24.618732 +0100s	FR0014003TT8	46,1300	EUR	49	XPAR	20210929970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:24.623223 +0100s	FR0014003TT8	46,1300	EUR	69	XPAR	20210929970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.052674 +0100s	FR0014003TT8	46,1400	EUR	46	DXE	248Q00VLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.056475 +0100s	FR0014003TT8	46,1400	EUR	46	DXE	248Q00VLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.059853 +0100s	FR0014003TT8	46,1400	EUR	81	XPAR	20210929972289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.063053 +0100s	FR0014003TT8	46,1400	EUR	81	XPAR	20210929972545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.066547 +0100s	FR0014003TT8	46,1350	EUR	29	TQE	E07Zyh9iMbsA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:44.755842 +0100s	FR0014003TT8	46,1350	EUR	84	XPAR	20210929973569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:44.760046 +0100s	FR0014003TT8	46,1350	EUR	72	DXE	248Q00VM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.558040 +0100s	FR0014003TT8	46,1300	EUR	18	DXE	248Q00VMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.566904 +0100s	FR0014003TT8	46,1300	EUR	24	DXE	248Q00VMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.573557 +0100s	FR0014003TT8	46,1300	EUR	69	DXE	248Q00VMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.577987 +0100s	FR0014003TT8	46,1300	EUR	133	XPAR	20210929974593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.581875 +0100s	FR0014003TT8	46,1300	EUR	67	XPAR	20210929974849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.657160 +0100s	FR0014003TT8	46,1250	EUR	22	XPAR	20210929976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.661423 +0100s	FR0014003TT8	46,1250	EUR	104	XPAR	20210929976385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:56.586970 +0100s	FR0014003TT8	46,1400	EUR	7	XPAR	20210929978945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:00.888727 +0100s	FR0014003TT8	46,1400	EUR	90	XPAR	20210929979969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:00.892394 +0100s	FR0014003TT8	46,1400	EUR	52	XPAR	20210929980225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:00.896365 +0100s	FR0014003TT8	46,1400	EUR	60	DXE	248Q00VPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.397246 +0100s	FR0014003TT8	46,1350	EUR	12	TQE	E07Zyh9iMdSs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.402114 +0100s	FR0014003TT8	46,1350	EUR	107	XPAR	20210929980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.406992 +0100s	FR0014003TT8	46,1350	EUR	10	TQE	E07Zyh9iMdSv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.411425 +0100s	FR0014003TT8	46,1350	EUR	39	XPAR	20210929981249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.497006 +0100s	FR0014003TT8	46,1350	EUR	28	TQE	E07Zyh9iMdTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.501141 +0100s	FR0014003TT8	46,1350	EUR	14	TQE	E07Zyh9iMdU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.505326 +0100s	FR0014003TT8	46,1350	EUR	14	TQE	E07Zyh9iMdUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:08.707278 +0100s	FR0014003TT8	46,1250	EUR	131	XPAR	20210929982017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:19.631075 +0100s	FR0014003TT8	46,1350	EUR	44	XPAR	20210929984321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:19.634501 +0100s	FR0014003TT8	46,1350	EUR	150	XPAR	20210929984577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:19.638313 +0100s	FR0014003TT8	46,1350	EUR	62	DXE	248Q00VS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:59.088947 +0100s	FR0014003TT8	46,1800	EUR	8	TQE	E07Zyh9iMh6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:59.093488 +0100s	FR0014003TT8	46,1800	EUR	25	TQE	E07Zyh9iMh6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:59.097529 +0100s	FR0014003TT8	46,1800	EUR	97	XPAR	20210929987649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.596494 +0100s	FR0014003TT8	46,1750	EUR	34	XPAR	20210929988161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.599880 +0100s	FR0014003TT8	46,1750	EUR	43	XPAR	20210929988417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.603190 +0100s	FR0014003TT8	46,1750	EUR	102	XPAR	20210929988673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.606894 +0100s	FR0014003TT8	46,1750	EUR	7	TQE	E07Zyh9iMhap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.610545 +0100s	FR0014003TT8	46,1750	EUR	57	DXE	248Q00VW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.614156 +0100s	FR0014003TT8	46,1750	EUR	53	DXE	248Q00VW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.617701 +0100s	FR0014003TT8	46,1750	EUR	24	TQE	E07Zyh9iMhas	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:06.600701 +0100s	FR0014003TT8	46,1700	EUR	28	XPAR	20210929989441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:06.604079 +0100s	FR0014003TT8	46,1700	EUR	26	XPAR	20210929989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:06.607388 +0100s	FR0014003TT8	46,1700	EUR	144	XPAR	20210929989953	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	20210929 10:02:06.611140 +0100s	FR0014003TT8	46,1700	EUR	44	DXE	248Q00VWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:10.407367 +0100s	FR0014003TT8	46,1600	EUR	262	XPAR	20210929990977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:28.140418 +0100s	FR0014003TT8	46,1800	EUR	8	DXE	248Q00W0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:28.144036 +0100s	FR0014003TT8	46,1800	EUR	35	DXE	248Q00W0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:28.147627 +0100s	FR0014003TT8	46,1800	EUR	45	DXE	248Q00W0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:46.282826 +0100s	FR0014003TT8	46,1750	EUR	173	XPAR	20210929992513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:46.286205 +0100s	FR0014003TT8	46,1750	EUR	96	XPAR	20210929992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:46.289986 +0100s	FR0014003TT8	46,1750	EUR	18	TQE	E07Zyh9iMlVj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:46.383882 +0100s	FR0014003TT8	46,1750	EUR	21	TQE	E07Zyh9iMlWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:53.400548 +0100s	FR0014003TT8	46,1800	EUR	1	DXE	248Q00W3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:04.833593 +0100s	FR0014003TT8	46,1800	EUR	43	XPAR	20210929995073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:04.836938 +0100s	FR0014003TT8	46,1800	EUR	1	XPAR	20210929995329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:04.840262 +0100s	FR0014003TT8	46,1800	EUR	124	XPAR	20210929995585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:06.836633 +0100s	FR0014003TT8	46,1750	EUR	143	XPAR	20210929998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:19.547459 +0100s	FR0014003TT8	46,1850	EUR	7	XPAR	20210929999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:35.068189 +0100s	FR0014003TT8	46,1950	EUR	38	XPAR	202109291001985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:44.188925 +0100s	FR0014003TT8	46,2250	EUR	88	DXE	248Q00WEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.103034 +0100s	FR0014003TT8	46,2200	EUR	58	XPAR	202109291003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.106433 +0100s	FR0014003TT8	46,2200	EUR	98	XPAR	202109291003265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.109788 +0100s	FR0014003TT8	46,2200	EUR	66	XPAR	202109291003521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.204071 +0100s	FR0014003TT8	46,2200	EUR	60	DXE	248Q00WFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.305262 +0100s	FR0014003TT8	46,2150	EUR	44	DXE	248Q00WG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.309252 +0100s	FR0014003TT8	46,2150	EUR	31	TQE	E07Zyh9iMqdu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.312767 +0100s	FR0014003TT8	46,2150	EUR	20	XPAR	202109291004545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.316211 +0100s	FR0014003TT8	46,2150	EUR	53	XPAR	202109291004801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.319629 +0100s	FR0014003TT8	46,2150	EUR	76	XPAR	202109291005057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:04:13.449719 +0100s	FR0014003TT8	46,2050	EUR	14	DXE	248Q00WJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:04:13.453444 +0100s	FR0014003TT8	46,2050	EUR	18	DXE	248Q00WJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:04:13.457128 +0100s	FR0014003TT8	46,2000	EUR	164	XPAR	202109291005569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:04:13.460506 +0100s	FR0014003TT8	46,2000	EUR	80	XPAR	202109291006081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:04.026592 +0100s	FR0014003TT8	46,2000	EUR	53	DXE	248Q00WQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:15.953740 +0100s	FR0014003TT8	46,2050	EUR	2	XPAR	202109291008641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.777354 +0100s	FR0014003TT8	46,2150	EUR	164	XPAR	202109291009921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.780685 +0100s	FR0014003TT8	46,2150	EUR	227	XPAR	202109291010177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.784080 +0100s	FR0014003TT8	46,2150	EUR	66	XPAR	202109291010433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.787659 +0100s	FR0014003TT8	46,2150	EUR	54	XPAR	202109291010689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.791962 +0100s	FR0014003TT8	46,2150	EUR	24	DXE	248Q00WU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.796548 +0100s	FR0014003TT8	46,2150	EUR	24	DXE	248Q00WU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:44.507130 +0100s	FR0014003TT8	46,2300	EUR	43	XPAR	202109291011969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:44.510789 +0100s	FR0014003TT8	46,2300	EUR	61	DXE	248Q00WW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.339118 +0100s	FR0014003TT8	46,2250	EUR	43	XPAR	202109291012993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.342512 +0100s	FR0014003TT8	46,2250	EUR	42	XPAR	202109291013249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.345871 +0100s	FR0014003TT8	46,2250	EUR	178	XPAR	202109291013505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.349673 +0100s	FR0014003TT8	46,2250	EUR	54	DXE	248Q00WZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.353389 +0100s	FR0014003TT8	46,2200	EUR	61	DXE	248Q00WZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:04.549673 +0100s	FR0014003TT8	46,2150	EUR	47	DXE	248Q00X02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:04.553597 +0100s	FR0014003TT8	46,2150	EUR	108	DXE	248Q00X03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:05.555500 +0100s	FR0014003TT8	46,2100	EUR	32	TQE	E07Zyh9iMzhS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:05.561296 +0100s	FR0014003TT8	46,2100	EUR	60	TQE	E07Zyh9iMzhU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:05.653379 +0100s	FR0014003TT8	46,2100	EUR	43	TQE	E07Zyh9iMzhz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:06.255855 +0100s	FR0014003TT8	46,2050	EUR	125	XPAR	202109291014785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:06.259144 +0100s	FR0014003TT8	46,2050	EUR	35	XPAR	202109291015041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:07.057999 +0100s	FR0014003TT8	46,1950	EUR	62	XPAR	202109291015297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:07.061264 +0100s	FR0014003TT8	46,1950	EUR	70	XPAR	202109291015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:09.864853 +0100s	FR0014003TT8	46,1850	EUR	163	XPAR	202109291016321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:09.868507 +0100s	FR0014003TT8	46,1800	EUR	71	DXE	248Q00X1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:15.275940 +0100s	FR0014003TT8	46,1700	EUR	77	XPAR	202109291017345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:15.279707 +0100s	FR0014003TT8	46,1700	EUR	44	DXE	248Q00X3U	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	20210929 10:06:35.803821 +0100s	FR0014003TT8	46,1550	EUR	34	DXE	248Q00X69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:54.030759 +0100s	FR0014003TT8	46,1400	EUR	57	XPAR	202109291018369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:54.034706 +0100s	FR0014003TT8	46,1400	EUR	89	XPAR	202109291018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:03.545966 +0100s	FR0014003TT8	46,1350	EUR	18	TQE	E07Zyh9iN43i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:16.993176 +0100s	FR0014003TT8	46,1450	EUR	34	DXE	248Q00XDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.073354 +0100s	FR0014003TT8	46,1600	EUR	89	XPAR	202109291022977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.076835 +0100s	FR0014003TT8	46,1600	EUR	38	XPAR	202109291023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.374514 +0100s	FR0014003TT8	46,1550	EUR	6	DXE	248Q00XFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.378227 +0100s	FR0014003TT8	46,1550	EUR	8	DXE	248Q00XFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.476519 +0100s	FR0014003TT8	46,1550	EUR	90	XPAR	202109291023489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:34.089120 +0100s	FR0014003TT8	46,1550	EUR	69	DXE	248Q00XHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:34.092594 +0100s	FR0014003TT8	46,1500	EUR	37	XPAR	202109291024513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:34.096279 +0100s	FR0014003TT8	46,1500	EUR	43	TQE	E07Zyh9iN6DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:56.228689 +0100s	FR0014003TT8	46,1550	EUR	6	XPAR	202109291027329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:57.034004 +0100s	FR0014003TT8	46,1550	EUR	15	XPAR	202109291027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:21.574891 +0100s	FR0014003TT8	46,1500	EUR	151	XPAR	202109291028097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:21.578430 +0100s	FR0014003TT8	46,1500	EUR	58	XPAR	202109291028609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:21.775217 +0100s	FR0014003TT8	46,1550	EUR	125	XPAR	202109291028865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:21.778597 +0100s	FR0014003TT8	46,1550	EUR	37	XPAR	202109291029121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.803888 +0100s	FR0014003TT8	46,1450	EUR	20	XPAR	202109291029889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.807224 +0100s	FR0014003TT8	46,1450	EUR	187	XPAR	202109291030145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.810981 +0100s	FR0014003TT8	46,1450	EUR	98	DXE	248Q00XO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.814753 +0100s	FR0014003TT8	46,1450	EUR	19	DXE	248Q00XO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.818372 +0100s	FR0014003TT8	46,1450	EUR	43	TQE	E07Zyh9iNApv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.822000 +0100s	FR0014003TT8	46,1450	EUR	21	DXE	248Q00XO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.825673 +0100s	FR0014003TT8	46,1450	EUR	49	DXE	248Q00XO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:13.271115 +0100s	FR0014003TT8	46,1300	EUR	140	DXE	248Q00XSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.529060 +0100s	FR0014003TT8	46,1400	EUR	123	XPAR	202109291032449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.532398 +0100s	FR0014003TT8	46,1400	EUR	11	XPAR	202109291032705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.535766 +0100s	FR0014003TT8	46,1400	EUR	32	XPAR	202109291032961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.539529 +0100s	FR0014003TT8	46,1400	EUR	23	TQE	E07Zyh9iNG4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.543139 +0100s	FR0014003TT8	46,1400	EUR	54	DXE	248Q00XXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.546771 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q00XXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.550433 +0100s	FR0014003TT8	46,1400	EUR	30	TQE	E07Zyh9iNG4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:04.445477 +0100s	FR0014003TT8	46,1350	EUR	170	XPAR	202109291035265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:04.552054 +0100s	FR0014003TT8	46,1300	EUR	100	DXE	248Q00Y0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:09.052729 +0100s	FR0014003TT8	46,1350	EUR	115	XPAR	202109291035521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:09.056315 +0100s	FR0014003TT8	46,1350	EUR	102	XPAR	202109291035777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:15.764910 +0100s	FR0014003TT8	46,1350	EUR	70	XPAR	202109291037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:15.768900 +0100s	FR0014003TT8	46,1350	EUR	76	TQE	E07Zyh9iNI9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:20.670741 +0100s	FR0014003TT8	46,1400	EUR	135	XPAR	202109291038593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:20.771554 +0100s	FR0014003TT8	46,1400	EUR	70	DXE	248Q00Y3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:21.573574 +0100s	FR0014003TT8	46,1400	EUR	73	DXE	248Q00Y3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:42.013107 +0100s	FR0014003TT8	46,1350	EUR	73	DXE	248Q00Y5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:42.016658 +0100s	FR0014003TT8	46,1350	EUR	124	XPAR	202109291039361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:42.115929 +0100s	FR0014003TT8	46,1350	EUR	77	TQE	E07Zyh9iNJoJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:42.121114 +0100s	FR0014003TT8	46,1350	EUR	8	TQE	E07Zyh9iNJoM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:01.047555 +0100s	FR0014003TT8	46,1400	EUR	198	XPAR	202109291041153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:01.147820 +0100s	FR0014003TT8	46,1400	EUR	64	DXE	248Q00Y7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:07.759105 +0100s	FR0014003TT8	46,1350	EUR	140	XPAR	202109291042433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:09.163409 +0100s	FR0014003TT8	46,1350	EUR	92	DXE	248Q00Y9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:09.167960 +0100s	FR0014003TT8	46,1350	EUR	14	DXE	248Q00Y9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:34.292324 +0100s	FR0014003TT8	46,1350	EUR	245	XPAR	202109291042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:36.193488 +0100s	FR0014003TT8	46,1350	EUR	13	DXE	248Q00YDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:36.197361 +0100s	FR0014003TT8	46,1350	EUR	68	DXE	248Q00YDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:36.893877 +0100s	FR0014003TT8	46,1300	EUR	126	XPAR	202109291043457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:55.321934 +0100s	FR0014003TT8	46,1450	EUR	33	XPAR	202109291045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:55.327418 +0100s	FR0014003TT8	46,1400	EUR	192	XPAR	202109291046017	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	20210929 10:11:56.323115 +0100s	FR0014003TT8	46,1350	EUR	206	XPAR	202109291046785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:15.752088 +0100s	FR0014003TT8	46,1350	EUR	85	XPAR	202109291047553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:29.277018 +0100s	FR0014003TT8	46,1400	EUR	86	XPAR	202109291050113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:36.378200 +0100s	FR0014003TT8	46,1300	EUR	19	XPAR	202109291050625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:36.381744 +0100s	FR0014003TT8	46,1300	EUR	29	XPAR	202109291050881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:36.478822 +0100s	FR0014003TT8	46,1300	EUR	43	XPAR	202109291051137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:45.090921 +0100s	FR0014003TT8	46,1300	EUR	11	XPAR	202109291051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:51.801417 +0100s	FR0014003TT8	46,1250	EUR	49	XPAR	202109291051905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:59.111562 +0100s	FR0014003TT8	46,1200	EUR	48	XPAR	202109291053185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:59.118188 +0100s	FR0014003TT8	46,1200	EUR	43	DXE	248Q00YOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:11.028413 +0100s	FR0014003TT8	46,1150	EUR	44	DXE	248Q00YRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:13.032089 +0100s	FR0014003TT8	46,1100	EUR	25	XPAR	202109291054209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:13.035867 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109291054465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:39.461753 +0100s	FR0014003TT8	46,1050	EUR	43	XPAR	202109291056769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:50.575729 +0100s	FR0014003TT8	46,1000	EUR	145	XPAR	202109291057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:50.579278 +0100s	FR0014003TT8	46,1000	EUR	85	XPAR	202109291057793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:56.684767 +0100s	FR0014003TT8	46,0950	EUR	43	XPAR	202109291058049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:56.688401 +0100s	FR0014003TT8	46,0950	EUR	86	XPAR	202109291058305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:14:15.218843 +0100s	FR0014003TT8	46,0850	EUR	85	XPAR	202109291059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:14:15.222677 +0100s	FR0014003TT8	46,0850	EUR	43	XPAR	202109291059329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:14:15.226555 +0100s	FR0014003TT8	46,0850	EUR	79	DXE	248Q00YZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:14:34.138416 +0100s	FR0014003TT8	46,1000	EUR	49	XPAR	202109291060609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:02.376835 +0100s	FR0014003TT8	46,1250	EUR	28	XPAR	202109291062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:02.381020 +0100s	FR0014003TT8	46,1250	EUR	23	TQE	E07Zyh9iNbBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:02.384847 +0100s	FR0014003TT8	46,1250	EUR	72	DXE	248Q00Z2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:02.388636 +0100s	FR0014003TT8	46,1250	EUR	75	DXE	248Q00Z2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.031531 +0100s	FR0014003TT8	46,1500	EUR	179	XPAR	202109291064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.034767 +0100s	FR0014003TT8	46,1450	EUR	76	XPAR	202109291064449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.038444 +0100s	FR0014003TT8	46,1500	EUR	48	DXE	248Q00Z8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.041992 +0100s	FR0014003TT8	46,1450	EUR	23	TQE	E07Zyh9iNdXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.045236 +0100s	FR0014003TT8	46,1450	EUR	19	XPAR	202109291064705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:44.339001 +0100s	FR0014003TT8	46,1400	EUR	181	XPAR	202109291065729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:49.045863 +0100s	FR0014003TT8	46,1300	EUR	23	XPAR	202109291065985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:49.049370 +0100s	FR0014003TT8	46,1300	EUR	20	XPAR	202109291066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:49.052796 +0100s	FR0014003TT8	46,1300	EUR	1	XPAR	202109291066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:07.772411 +0100s	FR0014003TT8	46,1250	EUR	8	DXE	248Q00ZCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:07.776007 +0100s	FR0014003TT8	46,1250	EUR	17	DXE	248Q00ZCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:07.779641 +0100s	FR0014003TT8	46,1250	EUR	7	DXE	248Q00ZCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:24.401423 +0100s	FR0014003TT8	46,1350	EUR	55	XPAR	202109291068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:24.408929 +0100s	FR0014003TT8	46,1350	EUR	12	XPAR	202109291069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:44.035983 +0100s	FR0014003TT8	46,1400	EUR	1	DXE	248Q00ZGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:44.039687 +0100s	FR0014003TT8	46,1400	EUR	41	DXE	248Q00ZGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:52.645004 +0100s	FR0014003TT8	46,1350	EUR	64	DXE	248Q00ZHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:52.648445 +0100s	FR0014003TT8	46,1350	EUR	44	XPAR	202109291070337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:52.651884 +0100s	FR0014003TT8	46,1350	EUR	172	XPAR	202109291070593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.955967 +0100s	FR0014003TT8	46,1250	EUR	95	XPAR	202109291071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.960693 +0100s	FR0014003TT8	46,1250	EUR	70	XPAR	202109291071361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.964431 +0100s	FR0014003TT8	46,1250	EUR	44	XPAR	202109291071617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.968220 +0100s	FR0014003TT8	46,1250	EUR	51	DXE	248Q00ZJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.971918 +0100s	FR0014003TT8	46,1250	EUR	72	DXE	248Q00ZJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.572380 +0100s	FR0014003TT8	46,1200	EUR	55	TQE	E07Zyh9iNjwe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.576068 +0100s	FR0014003TT8	46,1200	EUR	56	DXE	248Q00ZL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.579660 +0100s	FR0014003TT8	46,1200	EUR	43	DXE	248Q00ZL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.582935 +0100s	FR0014003TT8	46,1200	EUR	214	XPAR	202109291072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.677051 +0100s	FR0014003TT8	46,1200	EUR	126	XPAR	202109291073409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:19.591621 +0100s	FR0014003TT8	46,1150	EUR	44	XPAR	202109291074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:04.655146 +0100s	FR0014003TT8	46,1250	EUR	57	DXE	248Q00ZTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.563357 +0100s	FR0014003TT8	46,1200	EUR	77	XPAR	202109291075457	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	20210929 10:18:11.567092 +0100s	FR0014003TT8	46,1200	EUR	201	XPAR	202109291075713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.571097 +0100s	FR0014003TT8	46,1200	EUR	31	TQE	E07Zyh9iNoeO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.574881 +0100s	FR0014003TT8	46,1200	EUR	31	TQE	E07Zyh9iNoeQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.578623 +0100s	FR0014003TT8	46,1150	EUR	68	DXE	248Q00ZVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.582422 +0100s	FR0014003TT8	46,1150	EUR	43	DXE	248Q00ZVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:22.386159 +0100s	FR0014003TT8	46,1000	EUR	44	XPAR	202109291076481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:22.389571 +0100s	FR0014003TT8	46,1000	EUR	117	XPAR	202109291076737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:22.392972 +0100s	FR0014003TT8	46,1000	EUR	21	XPAR	202109291076993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:22.396796 +0100s	FR0014003TT8	46,1000	EUR	44	DXE	248Q00ZYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:33.406755 +0100s	FR0014003TT8	46,0950	EUR	94	XPAR	202109291077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:37.317133 +0100s	FR0014003TT8	46,0900	EUR	21	TQE	E07Zyh9iNrCr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:37.321132 +0100s	FR0014003TT8	46,0900	EUR	26	TQE	E07Zyh9iNrCt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:51.945525 +0100s	FR0014003TT8	46,0900	EUR	47	DXE	248Q0103R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.474230 +0100s	FR0014003TT8	46,0850	EUR	54	XPAR	202109291078529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.477777 +0100s	FR0014003TT8	46,0850	EUR	69	XPAR	202109291078785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.481078 +0100s	FR0014003TT8	46,0850	EUR	99	XPAR	202109291079041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.484740 +0100s	FR0014003TT8	46,0850	EUR	44	DXE	248Q0105J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.488276 +0100s	FR0014003TT8	46,0850	EUR	37	DXE	248Q0105K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:13.382144 +0100s	FR0014003TT8	46,0750	EUR	43	XPAR	202109291079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:13.385549 +0100s	FR0014003TT8	46,0750	EUR	64	XPAR	202109291080065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:57.648648 +0100s	FR0014003TT8	46,0850	EUR	154	XPAR	202109291082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:57.652692 +0100s	FR0014003TT8	46,0850	EUR	20	DXE	248Q010AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:57.656425 +0100s	FR0014003TT8	46,0850	EUR	20	DXE	248Q010AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:20:36.902684 +0100s	FR0014003TT8	46,1100	EUR	76	XPAR	202109291084417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:20:36.906076 +0100s	FR0014003TT8	46,1100	EUR	76	XPAR	202109291084673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:20:36.909887 +0100s	FR0014003TT8	46,1100	EUR	35	DXE	248Q010EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.342014 +0100s	FR0014003TT8	46,1050	EUR	102	XPAR	202109291085441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.345348 +0100s	FR0014003TT8	46,1050	EUR	164	XPAR	202109291085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.349071 +0100s	FR0014003TT8	46,1050	EUR	15	DXE	248Q010HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.352680 +0100s	FR0014003TT8	46,1050	EUR	31	DXE	248Q010HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.356520 +0100s	FR0014003TT8	46,1050	EUR	60	DXE	248Q010HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.391823 +0100s	FR0014003TT8	46,1250	EUR	73	XPAR	202109291089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.395088 +0100s	FR0014003TT8	46,1250	EUR	76	XPAR	202109291089537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.398363 +0100s	FR0014003TT8	46,1250	EUR	229	XPAR	202109291089793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.402065 +0100s	FR0014003TT8	46,1250	EUR	46	TQE	E07Zyh9iO2qN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.405621 +0100s	FR0014003TT8	46,1250	EUR	47	DXE	248Q010LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.409130 +0100s	FR0014003TT8	46,1250	EUR	7	DXE	248Q010LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.412664 +0100s	FR0014003TT8	46,1250	EUR	43	DXE	248Q010LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.491467 +0100s	FR0014003TT8	46,1250	EUR	12	TQE	E07Zyh9iO2r5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.494961 +0100s	FR0014003TT8	46,1250	EUR	21	TQE	E07Zyh9iO2r9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.498495 +0100s	FR0014003TT8	46,1250	EUR	9	TQE	E07Zyh9iO2rJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:00.814319 +0100s	FR0014003TT8	46,1350	EUR	158	XPAR	202109291092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:00.915234 +0100s	FR0014003TT8	46,1300	EUR	38	XPAR	202109291092865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.452696 +0100s	FR0014003TT8	46,1450	EUR	71	XPAR	202109291094145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.456932 +0100s	FR0014003TT8	46,1450	EUR	149	XPAR	202109291094401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.460862 +0100s	FR0014003TT8	46,1450	EUR	68	XPAR	202109291094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.465536 +0100s	FR0014003TT8	46,1450	EUR	43	DXE	248Q010PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.469762 +0100s	FR0014003TT8	46,1450	EUR	68	DXE	248Q010PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.474349 +0100s	FR0014003TT8	46,1400	EUR	55	TQE	E07Zyh9iO5l0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.478922 +0100s	FR0014003TT8	46,1400	EUR	72	DXE	248Q010PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.483038 +0100s	FR0014003TT8	46,1400	EUR	150	XPAR	202109291095169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.486447 +0100s	FR0014003TT8	46,1400	EUR	116	XPAR	202109291095425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.552198 +0100s	FR0014003TT8	46,1400	EUR	62	DXE	248Q010PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:32.057868 +0100s	FR0014003TT8	46,1350	EUR	84	XPAR	202109291096449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:32.063036 +0100s	FR0014003TT8	46,1350	EUR	85	DXE	248Q010PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:32.066549 +0100s	FR0014003TT8	46,1350	EUR	25	XPAR	202109291096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:53.588068 +0100s	FR0014003TT8	46,1200	EUR	43	XPAR	202109291097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:53.594695 +0100s	FR0014003TT8	46,1200	EUR	4	XPAR	202109291097473	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	20210929 10:22:56.494291 +0100s	FR0014003TT8	46,1150	EUR	41	XPAR	202109291097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:21.037161 +0100s	FR0014003TT8	46,1400	EUR	164	XPAR	202109291100545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:21.041102 +0100s	FR0014003TT8	46,1400	EUR	26	DXE	248Q010YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.041674 +0100s	FR0014003TT8	46,1300	EUR	49	XPAR	202109291101057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.045055 +0100s	FR0014003TT8	46,1300	EUR	210	XPAR	202109291101313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.048796 +0100s	FR0014003TT8	46,1300	EUR	24	TQE	E07Zyh9iOAED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.052369 +0100s	FR0014003TT8	46,1300	EUR	3	TQE	E07Zyh9iOAEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.055933 +0100s	FR0014003TT8	46,1300	EUR	11	TQE	E07Zyh9iOAEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.059491 +0100s	FR0014003TT8	46,1300	EUR	38	TQE	E07Zyh9iOAEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.075010 +0100s	FR0014003TT8	46,1300	EUR	18	DXE	248Q0111F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.177290 +0100s	FR0014003TT8	46,1250	EUR	25	DXE	248Q0111N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.182385 +0100s	FR0014003TT8	46,1250	EUR	35	DXE	248Q0111S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.276447 +0100s	FR0014003TT8	46,1250	EUR	35	DXE	248Q0111T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.977078 +0100s	FR0014003TT8	46,1200	EUR	30	XPAR	202109291102081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:55.188516 +0100s	FR0014003TT8	46,1200	EUR	49	XPAR	202109291102337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.625647 +0100s	FR0014003TT8	46,1200	EUR	173	XPAR	202109291102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.629247 +0100s	FR0014003TT8	46,1200	EUR	91	XPAR	202109291103105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.632979 +0100s	FR0014003TT8	46,1200	EUR	69	DXE	248Q0115B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.636642 +0100s	FR0014003TT8	46,1200	EUR	43	DXE	248Q0115C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.720462 +0100s	FR0014003TT8	46,1200	EUR	150	XPAR	202109291103361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.723977 +0100s	FR0014003TT8	46,1200	EUR	13	XPAR	202109291103617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:36.345502 +0100s	FR0014003TT8	46,1300	EUR	48	XPAR	202109291107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:36.349202 +0100s	FR0014003TT8	46,1300	EUR	5	XPAR	202109291107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:36.352923 +0100s	FR0014003TT8	46,1300	EUR	65	XPAR	202109291107969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:56.373342 +0100s	FR0014003TT8	46,1450	EUR	62	XPAR	202109291110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:56.377048 +0100s	FR0014003TT8	46,1450	EUR	62	XPAR	202109291110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:01.579629 +0100s	FR0014003TT8	46,1400	EUR	116	XPAR	202109291111297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:01.584402 +0100s	FR0014003TT8	46,1400	EUR	63	DXE	248Q011C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:01.680098 +0100s	FR0014003TT8	46,1400	EUR	38	XPAR	202109291112577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:01.683926 +0100s	FR0014003TT8	46,1400	EUR	30	XPAR	202109291112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:04.490101 +0100s	FR0014003TT8	46,1250	EUR	99	DXE	248Q011D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:26.427523 +0100s	FR0014003TT8	46,1200	EUR	61	DXE	248Q011FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.685393 +0100s	FR0014003TT8	46,1500	EUR	47	DXE	248Q011MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.689134 +0100s	FR0014003TT8	46,1500	EUR	15	DXE	248Q011MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.692518 +0100s	FR0014003TT8	46,1500	EUR	140	XPAR	202109291128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.695856 +0100s	FR0014003TT8	46,1400	EUR	210	XPAR	202109291129217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.699487 +0100s	FR0014003TT8	46,1400	EUR	60	DXE	248Q011MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.703107 +0100s	FR0014003TT8	46,1400	EUR	6	DXE	248Q011MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.706484 +0100s	FR0014003TT8	46,1400	EUR	61	XPAR	202109291129473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:06.787141 +0100s	FR0014003TT8	46,1350	EUR	113	XPAR	202109291129729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:06.790579 +0100s	FR0014003TT8	46,1350	EUR	15	XPAR	202109291129985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:08.294981 +0100s	FR0014003TT8	46,1300	EUR	44	DXE	248Q011NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:08.298675 +0100s	FR0014003TT8	46,1300	EUR	89	DXE	248Q011NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:08.302307 +0100s	FR0014003TT8	46,1250	EUR	61	TQE	E07Zyh9iOLkd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:08.395621 +0100s	FR0014003TT8	46,1250	EUR	37	TQE	E07Zyh9iOLlb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:02.862071 +0100s	FR0014003TT8	46,1550	EUR	113	XPAR	202109291136897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:02.865737 +0100s	FR0014003TT8	46,1550	EUR	83	XPAR	202109291137153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:02.869132 +0100s	FR0014003TT8	46,1550	EUR	164	XPAR	202109291137665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.944300 +0100s	FR0014003TT8	46,2000	EUR	19	TQE	E07Zyh9iOUdW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.948159 +0100s	FR0014003TT8	46,2000	EUR	31	XPAR	202109291139713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.952258 +0100s	FR0014003TT8	46,2000	EUR	2	TQE	E07Zyh9iOUdZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.956031 +0100s	FR0014003TT8	46,2000	EUR	141	XPAR	202109291139969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.960180 +0100s	FR0014003TT8	46,2000	EUR	37	DXE	248Q01252	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.964197 +0100s	FR0014003TT8	46,2000	EUR	52	DXE	248Q01253	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.968220 +0100s	FR0014003TT8	46,2000	EUR	21	TQE	E07Zyh9iOUdb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.972163 +0100s	FR0014003TT8	46,2000	EUR	43	TQE	E07Zyh9iOUff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:54.054474 +0100s	FR0014003TT8	46,1950	EUR	120	XPAR	202109291141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:54.058073 +0100s	FR0014003TT8	46,1950	EUR	76	XPAR	202109291141761	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	20210929 10:28:54.062060 +0100s	FR0014003TT8	46,1950	EUR	53	DXE	248Q0125Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:54.065867 +0100s	FR0014003TT8	46,1950	EUR	53	DXE	248Q0125R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.657048 +0100s	FR0014003TT8	46,1900	EUR	128	XPAR	202109291142017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.660575 +0100s	FR0014003TT8	46,1900	EUR	22	XPAR	202109291142273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.664047 +0100s	FR0014003TT8	46,1900	EUR	209	XPAR	202109291142785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.667948 +0100s	FR0014003TT8	46,1900	EUR	44	DXE	248Q0125W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.671716 +0100s	FR0014003TT8	46,1900	EUR	51	DXE	248Q0125X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.422455 +0100s	FR0014003TT8	46,2150	EUR	70	XPAR	202109291144577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.426763 +0100s	FR0014003TT8	46,2150	EUR	79	XPAR	202109291144833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.430198 +0100s	FR0014003TT8	46,2150	EUR	17	XPAR	202109291145089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.433547 +0100s	FR0014003TT8	46,2150	EUR	174	XPAR	202109291145345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.437285 +0100s	FR0014003TT8	46,2150	EUR	67	DXE	248Q012AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:02.845267 +0100s	FR0014003TT8	46,2150	EUR	198	XPAR	202109291147137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:04.648577 +0100s	FR0014003TT8	46,2150	EUR	72	XPAR	202109291147905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:04.658497 +0100s	FR0014003TT8	46,2150	EUR	82	DXE	248Q012CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:04.663255 +0100s	FR0014003TT8	46,2150	EUR	80	DXE	248Q012CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.904868 +0100s	FR0014003TT8	46,2150	EUR	40	XPAR	202109291150209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.908415 +0100s	FR0014003TT8	46,2150	EUR	124	XPAR	202109291150465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.911828 +0100s	FR0014003TT8	46,2150	EUR	114	XPAR	202109291151233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.915685 +0100s	FR0014003TT8	46,2150	EUR	6	TQE	E07Zyh9iOcIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.919540 +0100s	FR0014003TT8	46,2150	EUR	48	DXE	248Q012H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.924216 +0100s	FR0014003TT8	46,2150	EUR	8	TQE	E07Zyh9iOcIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:45.010740 +0100s	FR0014003TT8	46,2150	EUR	39	TQE	E07Zyh9iOcJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:45.016278 +0100s	FR0014003TT8	46,2150	EUR	39	TQE	E07Zyh9iOcJa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:49.912936 +0100s	FR0014003TT8	46,2100	EUR	122	DXE	248Q012HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.041493 +0100s	FR0014003TT8	46,2050	EUR	120	XPAR	202109291151745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.044786 +0100s	FR0014003TT8	46,2050	EUR	75	XPAR	202109291152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.048111 +0100s	FR0014003TT8	46,2050	EUR	81	XPAR	202109291152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.051824 +0100s	FR0014003TT8	46,2050	EUR	74	DXE	248Q012KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.055473 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q012KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.059092 +0100s	FR0014003TT8	46,2050	EUR	24	TQE	E07Zyh9iOeD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.062768 +0100s	FR0014003TT8	46,2050	EUR	52	DXE	248Q012KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.066515 +0100s	FR0014003TT8	46,2050	EUR	44	TQE	E07Zyh9iOeFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:24.954942 +0100s	FR0014003TT8	46,1900	EUR	225	XPAR	202109291152769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:24.960017 +0100s	FR0014003TT8	46,1900	EUR	4	XPAR	202109291153025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.669632 +0100s	FR0014003TT8	46,1850	EUR	61	XPAR	202109291153537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.674821 +0100s	FR0014003TT8	46,1850	EUR	115	XPAR	202109291153793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.679865 +0100s	FR0014003TT8	46,1850	EUR	44	XPAR	202109291154049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.685496 +0100s	FR0014003TT8	46,1850	EUR	29	DXE	248Q012M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.690794 +0100s	FR0014003TT8	46,1850	EUR	15	DXE	248Q012M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.325627 +0100s	FR0014003TT8	46,1750	EUR	44	XPAR	202109291154305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.331200 +0100s	FR0014003TT8	46,1750	EUR	12	XPAR	202109291154561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.335641 +0100s	FR0014003TT8	46,1750	EUR	85	XPAR	202109291154817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.339169 +0100s	FR0014003TT8	46,1750	EUR	80	XPAR	202109291155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.342958 +0100s	FR0014003TT8	46,1750	EUR	30	DXE	248Q012PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.346645 +0100s	FR0014003TT8	46,1750	EUR	13	DXE	248Q012PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.350315 +0100s	FR0014003TT8	46,1750	EUR	22	DXE	248Q012PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.354006 +0100s	FR0014003TT8	46,1750	EUR	27	DXE	248Q012PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.357656 +0100s	FR0014003TT8	46,1750	EUR	21	DXE	248Q012PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:14.234171 +0100s	FR0014003TT8	46,1700	EUR	72	XPAR	202109291155329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:14.237595 +0100s	FR0014003TT8	46,1700	EUR	43	XPAR	202109291156097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.881977 +0100s	FR0014003TT8	46,1750	EUR	43	DXE	248Q012VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.887367 +0100s	FR0014003TT8	46,1750	EUR	5	DXE	248Q012VM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.892853 +0100s	FR0014003TT8	46,1750	EUR	76	DXE	248Q012VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.897112 +0100s	FR0014003TT8	46,1750	EUR	43	TQE	E07Zyh9iOlNb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.900681 +0100s	FR0014003TT8	46,1750	EUR	44	XPAR	202109291158401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.904212 +0100s	FR0014003TT8	46,1750	EUR	183	XPAR	202109291158657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:03.692650 +0100s	FR0014003TT8	46,1700	EUR	45	DXE	248Q012WD	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	20210929 10:33:10.802503 +0100s	FR0014003TT8	46,1650	EUR	43	XPAR	202109291159169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:10.805940 +0100s	FR0014003TT8	46,1650	EUR	9	XPAR	202109291159425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:10.809305 +0100s	FR0014003TT8	46,1650	EUR	108	XPAR	202109291159681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.459550 +0100s	FR0014003TT8	46,1550	EUR	44	XPAR	202109291159937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.463487 +0100s	FR0014003TT8	46,1550	EUR	154	XPAR	202109291160193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.467318 +0100s	FR0014003TT8	46,1550	EUR	72	XPAR	202109291160705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.471501 +0100s	FR0014003TT8	46,1550	EUR	44	DXE	248Q0130C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.475490 +0100s	FR0014003TT8	46,1550	EUR	43	DXE	248Q0130D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.479172 +0100s	FR0014003TT8	46,1550	EUR	132	XPAR	202109291161473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.482808 +0100s	FR0014003TT8	46,1550	EUR	20	XPAR	202109291161729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:10.074376 +0100s	FR0014003TT8	46,1600	EUR	84	XPAR	202109291164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:10.874919 +0100s	FR0014003TT8	46,1600	EUR	26	TQE	E07Zyh9iOvPl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:10.881222 +0100s	FR0014003TT8	46,1600	EUR	9	TQE	E07Zyh9iOvPo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:10.887341 +0100s	FR0014003TT8	46,1600	EUR	78	DXE	248Q013B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:12.377391 +0100s	FR0014003TT8	46,1600	EUR	154	XPAR	202109291166593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.527801 +0100s	FR0014003TT8	46,1500	EUR	81	DXE	248Q013DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.531881 +0100s	FR0014003TT8	46,1500	EUR	5	DXE	248Q013DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.535873 +0100s	FR0014003TT8	46,1500	EUR	71	DXE	248Q013DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.539515 +0100s	FR0014003TT8	46,1500	EUR	293	XPAR	202109291167361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.543152 +0100s	FR0014003TT8	46,1500	EUR	159	XPAR	202109291167617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.627748 +0100s	FR0014003TT8	46,1500	EUR	125	XPAR	202109291168385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.632728 +0100s	FR0014003TT8	46,1500	EUR	121	XPAR	202109291168641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.637919 +0100s	FR0014003TT8	46,1500	EUR	98	DXE	248Q013DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.642208 +0100s	FR0014003TT8	46,1500	EUR	76	XPAR	202109291169153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.646097 +0100s	FR0014003TT8	46,1500	EUR	74	XPAR	202109291169409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:54.351863 +0100s	FR0014003TT8	46,1500	EUR	43	DXE	248Q013EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:54.355913 +0100s	FR0014003TT8	46,1450	EUR	70	DXE	248Q013F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:54.359430 +0100s	FR0014003TT8	46,1450	EUR	45	XPAR	202109291171201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.552973 +0100s	FR0014003TT8	46,1350	EUR	45	XPAR	202109291171457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.556758 +0100s	FR0014003TT8	46,1350	EUR	9	TQE	E07Zyh9iOyoQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.560411 +0100s	FR0014003TT8	46,1350	EUR	28	TQE	E07Zyh9iOyoU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.564027 +0100s	FR0014003TT8	46,1350	EUR	35	TQE	E07Zyh9iOyoW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.653768 +0100s	FR0014003TT8	46,1350	EUR	6	TQE	E07Zyh9iOyp0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.696425 +0100s	FR0014003TT8	46,1350	EUR	63	XPAR	202109291172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.703551 +0100s	FR0014003TT8	46,1350	EUR	22	XPAR	202109291172993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.709355 +0100s	FR0014003TT8	46,1350	EUR	88	XPAR	202109291173249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.716380 +0100s	FR0014003TT8	46,1350	EUR	54	TQE	E07Zyh9iP0pE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.723889 +0100s	FR0014003TT8	46,1350	EUR	60	DXE	248Q013J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.729264 +0100s	FR0014003TT8	46,1300	EUR	43	XPAR	202109291173505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.733749 +0100s	FR0014003TT8	46,1350	EUR	99	XPAR	202109291173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:33.406886 +0100s	FR0014003TT8	46,1550	EUR	60	XPAR	202109291176321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:37.311412 +0100s	FR0014003TT8	46,1450	EUR	49	DXE	248Q013LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:01.339826 +0100s	FR0014003TT8	46,1450	EUR	133	XPAR	202109291177857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:01.347580 +0100s	FR0014003TT8	46,1450	EUR	84	XPAR	202109291178113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:01.356436 +0100s	FR0014003TT8	46,1450	EUR	43	DXE	248Q013NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.052899 +0100s	FR0014003TT8	46,1400	EUR	99	XPAR	202109291179905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.058094 +0100s	FR0014003TT8	46,1400	EUR	23	TQE	E07Zyh9iP3r5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.062110 +0100s	FR0014003TT8	46,1400	EUR	28	XPAR	202109291180161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.065513 +0100s	FR0014003TT8	46,1400	EUR	15	XPAR	202109291180417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.069280 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q013OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.073018 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q013OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.476855 +0100s	FR0014003TT8	46,1350	EUR	125	XPAR	202109291181953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.480907 +0100s	FR0014003TT8	46,1350	EUR	21	XPAR	202109291182209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.484874 +0100s	FR0014003TT8	46,1350	EUR	22	XPAR	202109291182465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.489245 +0100s	FR0014003TT8	46,1350	EUR	43	DXE	248Q013R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.493853 +0100s	FR0014003TT8	46,1350	EUR	86	DXE	248Q013R9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:07.110303 +0100s	FR0014003TT8	46,1350	EUR	48	TQE	E07Zyh9iP742	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:07.113917 +0100s	FR0014003TT8	46,1350	EUR	15	XPAR	202109291184257	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	20210929 10:38:07.117906 +0100s	FR0014003TT8	46,1350	EUR	43	DXE	248Q013TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:07.121637 +0100s	FR0014003TT8	46,1350	EUR	71	XPAR	202109291184513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:07.125398 +0100s	FR0014003TT8	46,1350	EUR	194	XPAR	202109291184769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:25.530808 +0100s	FR0014003TT8	46,1300	EUR	43	XPAR	202109291186049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:25.534769 +0100s	FR0014003TT8	46,1300	EUR	204	XPAR	202109291186305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:25.539097 +0100s	FR0014003TT8	46,1300	EUR	43	DXE	248Q013V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:25.543201 +0100s	FR0014003TT8	46,1300	EUR	43	DXE	248Q013V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:47.054312 +0100s	FR0014003TT8	46,1450	EUR	9	XPAR	202109291188353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:56.867581 +0100s	FR0014003TT8	46,1450	EUR	60	DXE	248Q013YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:00.071943 +0100s	FR0014003TT8	46,1400	EUR	55	DXE	248Q013Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:02.172755 +0100s	FR0014003TT8	46,1350	EUR	21	XPAR	202109291189633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:02.176159 +0100s	FR0014003TT8	46,1350	EUR	150	XPAR	202109291189889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:02.179554 +0100s	FR0014003TT8	46,1350	EUR	69	XPAR	202109291190401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.890372 +0100s	FR0014003TT8	46,1300	EUR	130	XPAR	202109291192449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.894200 +0100s	FR0014003TT8	46,1300	EUR	36	XPAR	202109291192705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.898075 +0100s	FR0014003TT8	46,1300	EUR	44	XPAR	202109291192961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.902236 +0100s	FR0014003TT8	46,1300	EUR	36	DXE	248Q0140O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.906236 +0100s	FR0014003TT8	46,1250	EUR	18	DXE	248Q0140Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.910072 +0100s	FR0014003TT8	46,1250	EUR	10	DXE	248Q0140R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.013948 +0100s	FR0014003TT8	46,1400	EUR	22	DXE	248Q0142F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.019565 +0100s	FR0014003TT8	46,1400	EUR	39	DXE	248Q0142G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.025055 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q0142H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.030573 +0100s	FR0014003TT8	46,1400	EUR	17	TQE	E07Zyh9iPCQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.036178 +0100s	FR0014003TT8	46,1400	EUR	46	TQE	E07Zyh9iPCQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.041799 +0100s	FR0014003TT8	46,1400	EUR	38	TQE	E07Zyh9iPCQa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.053954 +0100s	FR0014003TT8	46,1400	EUR	61	XPAR	202109291194753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.059652 +0100s	FR0014003TT8	46,1400	EUR	10	XPAR	202109291195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.065141 +0100s	FR0014003TT8	46,1400	EUR	196	XPAR	202109291195265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:51.422671 +0100s	FR0014003TT8	46,1350	EUR	43	DXE	248Q0143C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:51.426196 +0100s	FR0014003TT8	46,1350	EUR	43	XPAR	202109291196289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:51.429571 +0100s	FR0014003TT8	46,1350	EUR	135	XPAR	202109291196545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:23.469032 +0100s	FR0014003TT8	46,1250	EUR	175	XPAR	202109291198081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.313506 +0100s	FR0014003TT8	46,1200	EUR	32	TQE	E07Zyh9iPGZt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.317699 +0100s	FR0014003TT8	46,1200	EUR	88	XPAR	202109291198849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.321964 +0100s	FR0014003TT8	46,1200	EUR	12	XPAR	202109291199105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.327206 +0100s	FR0014003TT8	46,1200	EUR	60	DXE	248Q0148X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.332243 +0100s	FR0014003TT8	46,1200	EUR	53	XPAR	202109291199873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.336179 +0100s	FR0014003TT8	46,1200	EUR	43	DXE	248Q0148Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.413189 +0100s	FR0014003TT8	46,1200	EUR	104	XPAR	202109291200897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.416784 +0100s	FR0014003TT8	46,1200	EUR	60	XPAR	202109291201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:54.317562 +0100s	FR0014003TT8	46,1150	EUR	51	DXE	248Q014AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:54.322120 +0100s	FR0014003TT8	46,1150	EUR	2	DXE	248Q014AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:41:16.042225 +0100s	FR0014003TT8	46,1100	EUR	88	XPAR	202109291202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:41:16.045771 +0100s	FR0014003TT8	46,1100	EUR	44	XPAR	202109291202689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:41:16.049739 +0100s	FR0014003TT8	46,1100	EUR	44	DXE	248Q014CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:42:10.931051 +0100s	FR0014003TT8	46,1100	EUR	89	XPAR	202109291204225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:42:10.934325 +0100s	FR0014003TT8	46,1100	EUR	46	XPAR	202109291204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:42:11.624953 +0100s	FR0014003TT8	46,1100	EUR	1	XPAR	202109291204737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:09.687283 +0100s	FR0014003TT8	46,1450	EUR	87	DXE	248Q014LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:09.691191 +0100s	FR0014003TT8	46,1450	EUR	38	TQE	E07Zyh9iPOYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:09.694732 +0100s	FR0014003TT8	46,1400	EUR	108	XPAR	202109291215489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:45.231051 +0100s	FR0014003TT8	46,1550	EUR	51	DXE	248Q014P1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:45.234629 +0100s	FR0014003TT8	46,1550	EUR	51	DXE	248Q014P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.641145 +0100s	FR0014003TT8	46,1500	EUR	55	DXE	248Q014PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.645870 +0100s	FR0014003TT8	46,1500	EUR	55	DXE	248Q014PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.650238 +0100s	FR0014003TT8	46,1500	EUR	48	TQE	E07Zyh9iPQbx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.654166 +0100s	FR0014003TT8	46,1500	EUR	119	XPAR	202109291217281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.657979 +0100s	FR0014003TT8	46,1500	EUR	177	XPAR	202109291217537	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	20210929 10:43:53.437302 +0100s	FR0014003TT8	46,1350	EUR	51	XPAR	202109291221889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:53.441066 +0100s	FR0014003TT8	46,1350	EUR	169	XPAR	202109291222145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:53.445220 +0100s	FR0014003TT8	46,1350	EUR	68	DXE	248Q014PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:44:29.383554 +0100s	FR0014003TT8	46,1250	EUR	44	XPAR	202109291223425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:44:29.387736 +0100s	FR0014003TT8	46,1250	EUR	44	DXE	248Q014T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:44:29.392065 +0100s	FR0014003TT8	46,1250	EUR	43	DXE	248Q014T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:04.035985 +0100s	FR0014003TT8	46,1150	EUR	66	XPAR	202109291224193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.439095 +0100s	FR0014003TT8	46,1150	EUR	12	XPAR	202109291224705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.442468 +0100s	FR0014003TT8	46,1150	EUR	168	XPAR	202109291224961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.446312 +0100s	FR0014003TT8	46,1100	EUR	43	TQE	E07Zyh9iPUmm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.450022 +0100s	FR0014003TT8	46,1100	EUR	38	TQE	E07Zyh9iPUmo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.453698 +0100s	FR0014003TT8	46,1100	EUR	82	DXE	248Q014WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.457390 +0100s	FR0014003TT8	46,1100	EUR	5	TQE	E07Zyh9iPUmv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.127511 +0100s	FR0014003TT8	46,1150	EUR	157	XPAR	202109291227265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.131019 +0100s	FR0014003TT8	46,1150	EUR	118	XPAR	202109291227521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.134538 +0100s	FR0014003TT8	46,1150	EUR	49	XPAR	202109291227777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.138556 +0100s	FR0014003TT8	46,1150	EUR	25	TQE	E07Zyh9iPYQo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.142638 +0100s	FR0014003TT8	46,1150	EUR	66	DXE	248Q01528	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.146287 +0100s	FR0014003TT8	46,1150	EUR	66	DXE	248Q01529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.149805 +0100s	FR0014003TT8	46,1100	EUR	29	XPAR	202109291228801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.153218 +0100s	FR0014003TT8	46,1100	EUR	29	XPAR	202109291229057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.371475 +0100s	FR0014003TT8	46,1100	EUR	117	XPAR	202109291229825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.374899 +0100s	FR0014003TT8	46,1100	EUR	26	XPAR	202109291230081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.378693 +0100s	FR0014003TT8	46,1100	EUR	87	DXE	248Q01554	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.472160 +0100s	FR0014003TT8	46,1050	EUR	43	DXE	248Q01556	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.476190 +0100s	FR0014003TT8	46,1050	EUR	48	TQE	E07Zyh9iPaR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.479796 +0100s	FR0014003TT8	46,1050	EUR	150	XPAR	202109291230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.486361 +0100s	FR0014003TT8	46,1050	EUR	36	XPAR	202109291230593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:43.973420 +0100s	FR0014003TT8	46,1050	EUR	22	XPAR	202109291230849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:44.575403 +0100s	FR0014003TT8	46,1050	EUR	10	XPAR	202109291231105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:48.981370 +0100s	FR0014003TT8	46,1000	EUR	128	XPAR	202109291231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:48.984871 +0100s	FR0014003TT8	46,1000	EUR	92	XPAR	202109291232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:49.081788 +0100s	FR0014003TT8	46,1000	EUR	78	XPAR	202109291232385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:49.085939 +0100s	FR0014003TT8	46,0950	EUR	78	DXE	248Q0155R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:21.520776 +0100s	FR0014003TT8	46,1150	EUR	4	TQE	E07Zyh9iPcYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:31.834408 +0100s	FR0014003TT8	46,1100	EUR	77	XPAR	202109291236225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:31.838434 +0100s	FR0014003TT8	46,1100	EUR	43	TQE	E07Zyh9iPd7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:31.842364 +0100s	FR0014003TT8	46,1100	EUR	60	DXE	248Q015B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:31.846148 +0100s	FR0014003TT8	46,1100	EUR	81	DXE	248Q015B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.078719 +0100s	FR0014003TT8	46,1100	EUR	37	DXE	248Q015EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.082346 +0100s	FR0014003TT8	46,1100	EUR	114	XPAR	202109291236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.086202 +0100s	FR0014003TT8	46,1050	EUR	4	DXE	248Q015EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.090042 +0100s	FR0014003TT8	46,1050	EUR	7	DXE	248Q015EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.093880 +0100s	FR0014003TT8	46,1050	EUR	26	DXE	248Q015EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.750582 +0100s	FR0014003TT8	46,1250	EUR	160	XPAR	202109291239297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.754029 +0100s	FR0014003TT8	46,1250	EUR	161	XPAR	202109291239553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.757740 +0100s	FR0014003TT8	46,1250	EUR	61	DXE	248Q015JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.761562 +0100s	FR0014003TT8	46,1200	EUR	11	DXE	248Q015JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.765265 +0100s	FR0014003TT8	46,1200	EUR	32	DXE	248Q015JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.769111 +0100s	FR0014003TT8	46,1200	EUR	43	TQE	E07Zyh9iPhBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.773067 +0100s	FR0014003TT8	46,1200	EUR	43	TQE	E07Zyh9iPhBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.776350 +0100s	FR0014003TT8	46,1200	EUR	120	XPAR	202109291239809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.779720 +0100s	FR0014003TT8	46,1200	EUR	76	XPAR	202109291240065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.783078 +0100s	FR0014003TT8	46,1200	EUR	150	XPAR	202109291240321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.786566 +0100s	FR0014003TT8	46,1200	EUR	100	XPAR	202109291240577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.790370 +0100s	FR0014003TT8	46,1200	EUR	49	DXE	248Q015K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:58.264583 +0100s	FR0014003TT8	46,1100	EUR	217	XPAR	202109291240833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:58.267961 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109291241345	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	20210929 10:48:58.271993 +0100s	FR0014003TT8	46,1100	EUR	56	DXE	248Q015KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:22.889573 +0100s	FR0014003TT8	46,1200	EUR	124	XPAR	202109291244161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:22.893372 +0100s	FR0014003TT8	46,1200	EUR	82	XPAR	202109291244673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:27.201948 +0100s	FR0014003TT8	46,1150	EUR	42	TQE	E07Zyh9iPjLc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:29.299600 +0100s	FR0014003TT8	46,1100	EUR	167	XPAR	202109291245441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:29.303412 +0100s	FR0014003TT8	46,1100	EUR	14	DXE	248Q015NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:29.307052 +0100s	FR0014003TT8	46,1100	EUR	28	DXE	248Q015NM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:29.310715 +0100s	FR0014003TT8	46,1100	EUR	51	DXE	248Q015NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:31.704651 +0100s	FR0014003TT8	46,1000	EUR	10	DXE	248Q015O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:31.708651 +0100s	FR0014003TT8	46,1000	EUR	38	DXE	248Q015OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:40.820002 +0100s	FR0014003TT8	46,0950	EUR	63	DXE	248Q015PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:40.824249 +0100s	FR0014003TT8	46,0950	EUR	43	XPAR	202109291245697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:40.828330 +0100s	FR0014003TT8	46,0950	EUR	125	XPAR	202109291246209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:40.832245 +0100s	FR0014003TT8	46,0950	EUR	66	XPAR	202109291246465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:50:27.795501 +0100s	FR0014003TT8	46,1200	EUR	50	XPAR	202109291250305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:50:27.799166 +0100s	FR0014003TT8	46,1200	EUR	257	XPAR	202109291250561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:50:27.802916 +0100s	FR0014003TT8	46,1200	EUR	67	DXE	248Q015WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:50:27.806550 +0100s	FR0014003TT8	46,1200	EUR	26	TQE	E07Zyh9iPn9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.027654 +0100s	FR0014003TT8	46,1750	EUR	192	XPAR	202109291253633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.031564 +0100s	FR0014003TT8	46,1750	EUR	172	XPAR	202109291254657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.035856 +0100s	FR0014003TT8	46,1750	EUR	31	TQE	E07Zyh9iPsQu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.039951 +0100s	FR0014003TT8	46,1750	EUR	64	DXE	248Q0166K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.044006 +0100s	FR0014003TT8	46,1750	EUR	64	DXE	248Q0166L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.127304 +0100s	FR0014003TT8	46,1750	EUR	24	TQE	E07Zyh9iPsRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:11.154510 +0100s	FR0014003TT8	46,1900	EUR	62	DXE	248Q0169I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:11.158289 +0100s	FR0014003TT8	46,1900	EUR	62	DXE	248Q0169J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:11.161751 +0100s	FR0014003TT8	46,1900	EUR	120	XPAR	202109291256193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:11.165312 +0100s	FR0014003TT8	46,1850	EUR	55	XPAR	202109291256449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.667032 +0100s	FR0014003TT8	46,1850	EUR	149	XPAR	202109291257985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.670537 +0100s	FR0014003TT8	46,1850	EUR	89	XPAR	202109291258241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.674021 +0100s	FR0014003TT8	46,1850	EUR	93	XPAR	202109291258753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.677818 +0100s	FR0014003TT8	46,1850	EUR	56	DXE	248Q016A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.681765 +0100s	FR0014003TT8	46,1850	EUR	37	DXE	248Q016AA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:02.923581 +0100s	FR0014003TT8	46,1950	EUR	39	XPAR	202109291262337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:02.928220 +0100s	FR0014003TT8	46,1950	EUR	6	XPAR	202109291262593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.729603 +0100s	FR0014003TT8	46,1900	EUR	21	XPAR	202109291263361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.733363 +0100s	FR0014003TT8	46,1900	EUR	140	XPAR	202109291263617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.736964 +0100s	FR0014003TT8	46,1900	EUR	46	XPAR	202109291263873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.740408 +0100s	FR0014003TT8	46,1900	EUR	69	XPAR	202109291264129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.748432 +0100s	FR0014003TT8	46,1900	EUR	69	DXE	248Q016FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.754431 +0100s	FR0014003TT8	46,1900	EUR	43	DXE	248Q016FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.758267 +0100s	FR0014003TT8	46,1900	EUR	43	TQE	E07Zyh9iPxD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.762031 +0100s	FR0014003TT8	46,1850	EUR	5	TQE	E07Zyh9iPxDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.765760 +0100s	FR0014003TT8	46,1850	EUR	48	TQE	E07Zyh9iPxDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.769813 +0100s	FR0014003TT8	46,1850	EUR	12	TQE	E07Zyh9iPxDc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:11.232748 +0100s	FR0014003TT8	46,1800	EUR	77	XPAR	202109291265921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:11.238441 +0100s	FR0014003TT8	46,1800	EUR	199	XPAR	202109291266177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.158102 +0100s	FR0014003TT8	46,1700	EUR	224	XPAR	202109291266689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.161497 +0100s	FR0014003TT8	46,1700	EUR	45	XPAR	202109291266945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.165331 +0100s	FR0014003TT8	46,1700	EUR	1	DXE	248Q016IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.168995 +0100s	FR0014003TT8	46,1700	EUR	72	DXE	248Q016IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.172647 +0100s	FR0014003TT8	46,1700	EUR	43	DXE	248Q016IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.176348 +0100s	FR0014003TT8	46,1700	EUR	43	TQE	E07Zyh9iPz16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:45.377308 +0100s	FR0014003TT8	46,1550	EUR	208	XPAR	202109291267201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:45.381249 +0100s	FR0014003TT8	46,1550	EUR	33	DXE	248Q016L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:48.482410 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109291267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:48.485870 +0100s	FR0014003TT8	46,1550	EUR	130	XPAR	202109291267713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:00.401386 +0100s	FR0014003TT8	46,1500	EUR	44	XPAR	202109291269761	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	20210929 10:54:00.405137 +0100s	FR0014003TT8	46,1500	EUR	83	XPAR	202109291270017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:00.411790 +0100s	FR0014003TT8	46,1500	EUR	80	XPAR	202109291270273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:00.426360 +0100s	FR0014003TT8	46,1500	EUR	63	DXE	248Q016MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:00.435828 +0100s	FR0014003TT8	46,1500	EUR	1	DXE	248Q016MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:54.155851 +0100s	FR0014003TT8	46,1500	EUR	87	XPAR	202109291271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:54.159262 +0100s	FR0014003TT8	46,1500	EUR	38	XPAR	202109291271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:54.162689 +0100s	FR0014003TT8	46,1500	EUR	72	XPAR	202109291271553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.478003 +0100s	FR0014003TT8	46,1500	EUR	3	DXE	248Q016T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.482209 +0100s	FR0014003TT8	46,1500	EUR	55	DXE	248Q016T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.486391 +0100s	FR0014003TT8	46,1500	EUR	4	DXE	248Q016T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.490507 +0100s	FR0014003TT8	46,1500	EUR	72	DXE	248Q016T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.494270 +0100s	FR0014003TT8	46,1500	EUR	47	XPAR	202109291272577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:41.814046 +0100s	FR0014003TT8	46,1750	EUR	159	XPAR	202109291276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:41.817898 +0100s	FR0014003TT8	46,1750	EUR	48	DXE	248Q016XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:41.821519 +0100s	FR0014003TT8	46,1750	EUR	59	DXE	248Q016XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.239619 +0100s	FR0014003TT8	46,1650	EUR	123	XPAR	202109291277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.242925 +0100s	FR0014003TT8	46,1650	EUR	99	XPAR	202109291277441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.246251 +0100s	FR0014003TT8	46,1650	EUR	196	XPAR	202109291277697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.249972 +0100s	FR0014003TT8	46,1650	EUR	98	TQE	E07Zyh9iQ7jL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.253550 +0100s	FR0014003TT8	46,1650	EUR	73	DXE	248Q016YM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:04.347458 +0100s	FR0014003TT8	46,1600	EUR	125	XPAR	202109291277953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:04.350976 +0100s	FR0014003TT8	46,1600	EUR	108	XPAR	202109291278209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.134300 +0100s	FR0014003TT8	46,1850	EUR	190	XPAR	202109291280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.139016 +0100s	FR0014003TT8	46,1850	EUR	266	XPAR	202109291280257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.144300 +0100s	FR0014003TT8	46,1850	EUR	23	TQE	E07Zyh9iQB3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.148491 +0100s	FR0014003TT8	46,1850	EUR	48	TQE	E07Zyh9iQB3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.152246 +0100s	FR0014003TT8	46,1850	EUR	26	DXE	248Q0175T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.156412 +0100s	FR0014003TT8	46,1850	EUR	26	DXE	248Q0175U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:55.645057 +0100s	FR0014003TT8	46,1750	EUR	38	DXE	248Q01762	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:55.649917 +0100s	FR0014003TT8	46,1750	EUR	16	DXE	248Q01763	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:55.654761 +0100s	FR0014003TT8	46,1750	EUR	70	DXE	248Q01764	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:02.152696 +0100s	FR0014003TT8	46,1750	EUR	58	XPAR	202109291280769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:02.252860 +0100s	FR0014003TT8	46,1750	EUR	10	TQE	E07Zyh9iQBUa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:02.352643 +0100s	FR0014003TT8	46,1750	EUR	50	XPAR	202109291281025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:06.361126 +0100s	FR0014003TT8	46,1750	EUR	70	DXE	248Q0177B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:14.574285 +0100s	FR0014003TT8	46,1750	EUR	47	DXE	248Q0178C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:15.576453 +0100s	FR0014003TT8	46,1750	EUR	78	DXE	248Q0178J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:16.188551 +0100s	FR0014003TT8	46,1750	EUR	36	DXE	248Q0178P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.236732 +0100s	FR0014003TT8	46,2000	EUR	37	XPAR	202109291283073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.240428 +0100s	FR0014003TT8	46,2000	EUR	158	XPAR	202109291283329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.244363 +0100s	FR0014003TT8	46,2000	EUR	94	DXE	248Q017CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.248220 +0100s	FR0014003TT8	46,2000	EUR	43	DXE	248Q017CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.252032 +0100s	FR0014003TT8	46,2000	EUR	5	DXE	248Q017CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:53.958777 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	202109291284097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:53.962242 +0100s	FR0014003TT8	46,2000	EUR	107	XPAR	202109291284353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.080846 +0100s	FR0014003TT8	46,1950	EUR	97	XPAR	202109291284865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.084634 +0100s	FR0014003TT8	46,1950	EUR	58	XPAR	202109291285121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.088314 +0100s	FR0014003TT8	46,1950	EUR	178	XPAR	202109291285377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.094935 +0100s	FR0014003TT8	46,1950	EUR	47	DXE	248Q017FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.102138 +0100s	FR0014003TT8	46,1950	EUR	23	DXE	248Q017FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.111404 +0100s	FR0014003TT8	46,1900	EUR	25	XPAR	202109291286145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.114964 +0100s	FR0014003TT8	46,1900	EUR	162	XPAR	202109291286401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.118487 +0100s	FR0014003TT8	46,1900	EUR	59	XPAR	202109291286657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.122446 +0100s	FR0014003TT8	46,1900	EUR	39	TQE	E07Zyh9iQGiu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.126229 +0100s	FR0014003TT8	46,1900	EUR	84	DXE	248Q017GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.130012 +0100s	FR0014003TT8	46,1900	EUR	43	DXE	248Q017GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.133812 +0100s	FR0014003TT8	46,1900	EUR	37	TQE	E07Zyh9iQGiw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.050765 +0100s	FR0014003TT8	46,1800	EUR	83	XPAR	202109291287681	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	20210929 10:58:45.054868 +0100s	FR0014003TT8	46,1800	EUR	41	XPAR	202109291287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.058943 +0100s	FR0014003TT8	46,1800	EUR	200	XPAR	202109291288193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.063263 +0100s	FR0014003TT8	46,1800	EUR	108	DXE	248Q017I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.067384 +0100s	FR0014003TT8	46,1800	EUR	6	TQE	E07Zyh9iQHuk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.072069 +0100s	FR0014003TT8	46,1800	EUR	24	TQE	E07Zyh9iQHun	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:47.155502 +0100s	FR0014003TT8	46,1750	EUR	154	XPAR	202109291288961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:48.266130 +0100s	FR0014003TT8	46,1750	EUR	90	DXE	248Q017IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:17.319018 +0100s	FR0014003TT8	46,1750	EUR	43	TQE	E07Zyh9iQJoB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:17.324914 +0100s	FR0014003TT8	46,1750	EUR	86	DXE	248Q017MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:17.328964 +0100s	FR0014003TT8	46,1800	EUR	58	XPAR	202109291292801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.021796 +0100s	FR0014003TT8	46,1850	EUR	35	XPAR	202109291293569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.025722 +0100s	FR0014003TT8	46,1850	EUR	50	DXE	248Q017NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.029351 +0100s	FR0014003TT8	46,1850	EUR	61	DXE	248Q017NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.032692 +0100s	FR0014003TT8	46,1850	EUR	105	XPAR	202109291293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.036507 +0100s	FR0014003TT8	46,1850	EUR	247	XPAR	202109291294081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.394099 +0100s	FR0014003TT8	46,2100	EUR	96	XPAR	202109291294337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.398324 +0100s	FR0014003TT8	46,2100	EUR	60	XPAR	202109291294593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.403121 +0100s	FR0014003TT8	46,2100	EUR	163	XPAR	202109291294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.408467 +0100s	FR0014003TT8	46,2100	EUR	22	DXE	248Q017TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.413658 +0100s	FR0014003TT8	46,2100	EUR	6	DXE	248Q017TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:04.497426 +0100s	FR0014003TT8	46,2000	EUR	56	DXE	248Q017UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:04.501267 +0100s	FR0014003TT8	46,2000	EUR	56	DXE	248Q017UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:04.504887 +0100s	FR0014003TT8	46,2000	EUR	338	XPAR	202109291295873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:04.508477 +0100s	FR0014003TT8	46,2000	EUR	44	XPAR	202109291296641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:05.124294 +0100s	FR0014003TT8	46,2100	EUR	92	XPAR	202109291300993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:05.128281 +0100s	FR0014003TT8	46,2100	EUR	134	DXE	248Q0181Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.828226 +0100s	FR0014003TT8	46,2050	EUR	99	DXE	248Q01820	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.832396 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q01822	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.836135 +0100s	FR0014003TT8	46,2050	EUR	12	TQE	E07Zyh9iQRNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.839834 +0100s	FR0014003TT8	46,2050	EUR	35	TQE	E07Zyh9iQRNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.843217 +0100s	FR0014003TT8	46,2050	EUR	183	XPAR	202109291301249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.846729 +0100s	FR0014003TT8	46,2050	EUR	86	XPAR	202109291301505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:24.457303 +0100s	FR0014003TT8	46,2050	EUR	41	DXE	248Q01844	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.011225 +0100s	FR0014003TT8	46,2500	EUR	135	XPAR	202109291307393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.016720 +0100s	FR0014003TT8	46,2450	EUR	109	XPAR	202109291307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.022744 +0100s	FR0014003TT8	46,2450	EUR	43	DXE	248Q018AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.027681 +0100s	FR0014003TT8	46,2450	EUR	24	TQE	E07Zyh9iQVDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.031622 +0100s	FR0014003TT8	46,2450	EUR	60	DXE	248Q018AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.035660 +0100s	FR0014003TT8	46,2450	EUR	24	TQE	E07Zyh9iQVDa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.039414 +0100s	FR0014003TT8	46,2450	EUR	30	TQE	E07Zyh9iQVDe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:08.212654 +0100s	FR0014003TT8	46,2350	EUR	45	DXE	248Q018B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:08.216492 +0100s	FR0014003TT8	46,2350	EUR	4	XPAR	202109291308161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:08.220178 +0100s	FR0014003TT8	46,2350	EUR	172	XPAR	202109291308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:50.273728 +0100s	FR0014003TT8	46,2450	EUR	60	DXE	248Q018EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:50.277988 +0100s	FR0014003TT8	46,2450	EUR	166	XPAR	202109291310209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:50.282162 +0100s	FR0014003TT8	46,2450	EUR	329	XPAR	202109291310465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.499730 +0100s	FR0014003TT8	46,2500	EUR	43	XPAR	202109291312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.504055 +0100s	FR0014003TT8	46,2500	EUR	163	XPAR	202109291312257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.508112 +0100s	FR0014003TT8	46,2500	EUR	2	TQE	E07Zyh9iQZ6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.511847 +0100s	FR0014003TT8	46,2500	EUR	8	TQE	E07Zyh9iQZ6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.515538 +0100s	FR0014003TT8	46,2500	EUR	36	DXE	248Q018GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.519291 +0100s	FR0014003TT8	46,2500	EUR	8	DXE	248Q018H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.523237 +0100s	FR0014003TT8	46,2500	EUR	12	DXE	248Q018H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.527684 +0100s	FR0014003TT8	46,2500	EUR	16	DXE	248Q018H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.531716 +0100s	FR0014003TT8	46,2500	EUR	10	TQE	E07Zyh9iQZ7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.599738 +0100s	FR0014003TT8	46,2500	EUR	10	TQE	E07Zyh9iQZ7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:13.712050 +0100s	FR0014003TT8	46,2400	EUR	62	DXE	248Q018I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:13.715933 +0100s	FR0014003TT8	46,2400	EUR	209	XPAR	202109291313537	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	20210929 11:03:15.315580 +0100s	FR0014003TT8	46,2300	EUR	10	DXE	248Q018I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:35.441069 +0100s	FR0014003TT8	46,2300	EUR	264	XPAR	202109291315329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:35.448692 +0100s	FR0014003TT8	46,2300	EUR	21	XPAR	202109291315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:35.455028 +0100s	FR0014003TT8	46,2300	EUR	22	XPAR	202109291315841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:35.461175 +0100s	FR0014003TT8	46,2300	EUR	36	DXE	248Q018J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.377901 +0100s	FR0014003TT8	46,2400	EUR	150	XPAR	202109291317121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.381379 +0100s	FR0014003TT8	46,2400	EUR	84	XPAR	202109291317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.385300 +0100s	FR0014003TT8	46,2400	EUR	34	DXE	248Q018LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.388993 +0100s	FR0014003TT8	46,2400	EUR	34	DXE	248Q018LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.477344 +0100s	FR0014003TT8	46,2350	EUR	190	XPAR	202109291317889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.480806 +0100s	FR0014003TT8	46,2350	EUR	10	XPAR	202109291318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:24.303288 +0100s	FR0014003TT8	46,2400	EUR	15	XPAR	202109291319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:24.306880 +0100s	FR0014003TT8	46,2400	EUR	191	XPAR	202109291320193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:24.310839 +0100s	FR0014003TT8	46,2350	EUR	65	DXE	248Q018ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:43.027815 +0100s	FR0014003TT8	46,2350	EUR	66	XPAR	202109291321473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:43.031574 +0100s	FR0014003TT8	46,2350	EUR	187	XPAR	202109291321729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:43.035639 +0100s	FR0014003TT8	46,2300	EUR	46	DXE	248Q018QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:43.039502 +0100s	FR0014003TT8	46,2300	EUR	84	DXE	248Q018R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:50.038378 +0100s	FR0014003TT8	46,2300	EUR	43	XPAR	202109291322241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:50.041921 +0100s	FR0014003TT8	46,2300	EUR	206	XPAR	202109291322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.560727 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q018UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.564444 +0100s	FR0014003TT8	46,2250	EUR	105	DXE	248Q018UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.568178 +0100s	FR0014003TT8	46,2250	EUR	2	DXE	248Q018US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.571927 +0100s	FR0014003TT8	46,2250	EUR	9	TQE	E07Zyh9iQgJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.575340 +0100s	FR0014003TT8	46,2250	EUR	222	XPAR	202109291323009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.579004 +0100s	FR0014003TT8	46,2250	EUR	10	TQE	E07Zyh9iQgKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.661945 +0100s	FR0014003TT8	46,2250	EUR	10	TQE	E07Zyh9iQgKg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.193576 +0100s	FR0014003TT8	46,2450	EUR	25	XPAR	202109291324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.197762 +0100s	FR0014003TT8	46,2450	EUR	29	TQE	E07Zyh9iQhbl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.201690 +0100s	FR0014003TT8	46,2450	EUR	29	TQE	E07Zyh9iQhbn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.205606 +0100s	FR0014003TT8	46,2450	EUR	22	TQE	E07Zyh9iQhcW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.293970 +0100s	FR0014003TT8	46,2450	EUR	22	TQE	E07Zyh9iQhcm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:01.052540 +0100s	FR0014003TT8	46,2500	EUR	543	XPAR	202109291328385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:01.056528 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q01909	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:01.060948 +0100s	FR0014003TT8	46,2500	EUR	87	DXE	248Q0190A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:01.654038 +0100s	FR0014003TT8	46,2500	EUR	129	XPAR	202109291329665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:04.457362 +0100s	FR0014003TT8	46,2450	EUR	96	XPAR	202109291330177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:04.461245 +0100s	FR0014003TT8	46,2400	EUR	7	DXE	248Q01919	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:07:09.546859 +0100s	FR0014003TT8	46,2600	EUR	220	XPAR	202109291333761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:07:09.551418 +0100s	FR0014003TT8	46,2600	EUR	100	DXE	248Q01981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:07:09.557605 +0100s	FR0014003TT8	46,2600	EUR	28	TQE	E07Zyh9iQowK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.105633 +0100s	FR0014003TT8	46,2550	EUR	119	XPAR	202109291337089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.109304 +0100s	FR0014003TT8	46,2550	EUR	88	XPAR	202109291337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.112970 +0100s	FR0014003TT8	46,2550	EUR	18	XPAR	202109291338625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.116865 +0100s	FR0014003TT8	46,2550	EUR	20	TQE	E07Zyh9iQwIo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.121999 +0100s	FR0014003TT8	46,2550	EUR	78	DXE	248Q019GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.126478 +0100s	FR0014003TT8	46,2550	EUR	15	TQE	E07Zyh9iQwIr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.130586 +0100s	FR0014003TT8	46,2550	EUR	11	DXE	248Q019GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.134567 +0100s	FR0014003TT8	46,2550	EUR	51	DXE	248Q019GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.138487 +0100s	FR0014003TT8	46,2550	EUR	16	DXE	248Q019GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.142505 +0100s	FR0014003TT8	46,2550	EUR	10	TQE	E07Zyh9iQwIv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.146440 +0100s	FR0014003TT8	46,2550	EUR	12	TQE	E07Zyh9iQwJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.113040 +0100s	FR0014003TT8	46,2550	EUR	30	TQE	E07Zyh9iQwYp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.117213 +0100s	FR0014003TT8	46,2550	EUR	206	XPAR	202109291339137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.121187 +0100s	FR0014003TT8	46,2550	EUR	67	DXE	248Q019H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.125042 +0100s	FR0014003TT8	46,2550	EUR	123	DXE	248Q019H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.128641 +0100s	FR0014003TT8	46,2550	EUR	206	XPAR	202109291339393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.324496 +0100s	FR0014003TT8	46,2650	EUR	239	XPAR	202109291342721	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	20210929 11:10:45.328060 +0100s	FR0014003TT8	46,2650	EUR	217	XPAR	202109291342977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.332192 +0100s	FR0014003TT8	46,2650	EUR	2	XPAR	202109291343233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.337791 +0100s	FR0014003TT8	46,2650	EUR	40	TQE	E07Zyh9iR1bY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.342898 +0100s	FR0014003TT8	46,2650	EUR	40	TQE	E07Zyh9iR1ba	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.347588 +0100s	FR0014003TT8	46,2650	EUR	43	DXE	248Q019QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.353194 +0100s	FR0014003TT8	46,2650	EUR	93	DXE	248Q019QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.129696 +0100s	FR0014003TT8	46,2550	EUR	71	DXE	248Q019QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.133364 +0100s	FR0014003TT8	46,2550	EUR	121	XPAR	202109291344513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.136871 +0100s	FR0014003TT8	46,2550	EUR	4	XPAR	202109291345025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.140359 +0100s	FR0014003TT8	46,2550	EUR	66	XPAR	202109291345281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.143798 +0100s	FR0014003TT8	46,2550	EUR	87	XPAR	202109291345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.290356 +0100s	FR0014003TT8	46,2500	EUR	28	TQE	E07Zyh9iR4Zg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.293859 +0100s	FR0014003TT8	46,2500	EUR	298	XPAR	202109291345793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.297653 +0100s	FR0014003TT8	46,2500	EUR	103	DXE	248Q019VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.301497 +0100s	FR0014003TT8	46,2500	EUR	80	DXE	248Q019VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.305151 +0100s	FR0014003TT8	46,2500	EUR	87	XPAR	202109291346049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.308864 +0100s	FR0014003TT8	46,2500	EUR	16	TQE	E07Zyh9iR4aZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.312538 +0100s	FR0014003TT8	46,2500	EUR	12	TQE	E07Zyh9iR4af	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.316315 +0100s	FR0014003TT8	46,2500	EUR	16	TQE	E07Zyh9iR4ah	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:35.892009 +0100s	FR0014003TT8	46,2400	EUR	61	XPAR	202109291347073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:35.895596 +0100s	FR0014003TT8	46,2400	EUR	14	XPAR	202109291347329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:35.899216 +0100s	FR0014003TT8	46,2400	EUR	157	XPAR	202109291347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.302569 +0100s	FR0014003TT8	46,2350	EUR	14	XPAR	202109291348353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.306516 +0100s	FR0014003TT8	46,2350	EUR	114	XPAR	202109291348609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.309951 +0100s	FR0014003TT8	46,2350	EUR	39	XPAR	202109291348865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.313376 +0100s	FR0014003TT8	46,2350	EUR	113	XPAR	202109291349121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.322952 +0100s	FR0014003TT8	46,2350	EUR	43	XPAR	202109291349377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:51.808550 +0100s	FR0014003TT8	46,2300	EUR	78	XPAR	202109291350401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:51.812030 +0100s	FR0014003TT8	46,2300	EUR	114	XPAR	202109291350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.078263 +0100s	FR0014003TT8	46,2250	EUR	6	TQE	E07Zyh9iR8Lp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.083480 +0100s	FR0014003TT8	46,2250	EUR	5	TQE	E07Zyh9iR8Lt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.088250 +0100s	FR0014003TT8	46,2250	EUR	17	XPAR	202109291351425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.092705 +0100s	FR0014003TT8	46,2250	EUR	88	XPAR	202109291351681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.096969 +0100s	FR0014003TT8	46,2250	EUR	36	XPAR	202109291351937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.101397 +0100s	FR0014003TT8	46,2250	EUR	164	XPAR	202109291352449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.105844 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q01A0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.109970 +0100s	FR0014003TT8	46,2250	EUR	67	DXE	248Q01A0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.114041 +0100s	FR0014003TT8	46,2250	EUR	6	TQE	E07Zyh9iR8M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:50.984844 +0100s	FR0014003TT8	46,2200	EUR	21	DXE	248Q01A22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:50.988811 +0100s	FR0014003TT8	46,2200	EUR	75	DXE	248Q01A23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:57.497852 +0100s	FR0014003TT8	46,2150	EUR	44	XPAR	202109291353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:57.501236 +0100s	FR0014003TT8	46,2150	EUR	79	XPAR	202109291353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:57.504604 +0100s	FR0014003TT8	46,2150	EUR	137	XPAR	202109291353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.219188 +0100s	FR0014003TT8	46,2150	EUR	43	XPAR	202109291353985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.222625 +0100s	FR0014003TT8	46,2150	EUR	181	XPAR	202109291354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.226365 +0100s	FR0014003TT8	46,2150	EUR	13	DXE	248Q01A5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.316772 +0100s	FR0014003TT8	46,2150	EUR	28	XPAR	202109291354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.320269 +0100s	FR0014003TT8	46,2150	EUR	72	XPAR	202109291354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.324030 +0100s	FR0014003TT8	46,2150	EUR	26	XPAR	202109291355009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.275370 +0100s	FR0014003TT8	46,2350	EUR	117	XPAR	202109291360641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.278853 +0100s	FR0014003TT8	46,2350	EUR	8	XPAR	202109291360897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.282649 +0100s	FR0014003TT8	46,2350	EUR	73	XPAR	202109291361153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.286843 +0100s	FR0014003TT8	46,2350	EUR	151	XPAR	202109291361409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.290732 +0100s	FR0014003TT8	46,2350	EUR	43	TQE	E07Zyh9iRCik	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.294432 +0100s	FR0014003TT8	46,2350	EUR	44	DXE	248Q01AA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.298167 +0100s	FR0014003TT8	46,2350	EUR	48	TQE	E07Zyh9iRCim	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.375215 +0100s	FR0014003TT8	46,2350	EUR	43	TQE	E07Zyh9iRCjY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:08.392123 +0100s	FR0014003TT8	46,2250	EUR	59	DXE	248Q01ABM	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	20210929 11:14:08.395941 +0100s	FR0014003TT8	46,2250	EUR	79	DXE	248Q01ABN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:08.399359 +0100s	FR0014003TT8	46,2250	EUR	38	XPAR	202109291362689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:08.402794 +0100s	FR0014003TT8	46,2250	EUR	138	XPAR	202109291362945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:57.942008 +0100s	FR0014003TT8	46,2400	EUR	40	DXE	248Q01AFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:58.542220 +0100s	FR0014003TT8	46,2400	EUR	71	XPAR	202109291364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:58.545806 +0100s	FR0014003TT8	46,2400	EUR	79	XPAR	202109291364481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.277940 +0100s	FR0014003TT8	46,2350	EUR	82	DXE	248Q01AHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.283011 +0100s	FR0014003TT8	46,2350	EUR	52	DXE	248Q01AHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.287465 +0100s	FR0014003TT8	46,2350	EUR	31	TQE	E07Zyh9iRGQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.291561 +0100s	FR0014003TT8	46,2350	EUR	141	XPAR	202109291364737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.295506 +0100s	FR0014003TT8	46,2350	EUR	170	XPAR	202109291365505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:51.937929 +0100s	FR0014003TT8	46,2450	EUR	43	TQE	E07Zyh9iRlZj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:51.941307 +0100s	FR0014003TT8	46,2450	EUR	190	XPAR	202109291368577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:58.346152 +0100s	FR0014003TT8	46,2450	EUR	48	XPAR	202109291369345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:58.351735 +0100s	FR0014003TT8	46,2450	EUR	143	XPAR	202109291369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:58.358779 +0100s	FR0014003TT8	46,2450	EUR	49	DXE	248Q01AMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.050467 +0100s	FR0014003TT8	46,2400	EUR	13	XPAR	202109291369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.056331 +0100s	FR0014003TT8	46,2400	EUR	93	XPAR	202109291370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.062390 +0100s	FR0014003TT8	46,2400	EUR	312	XPAR	202109291370881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.068598 +0100s	FR0014003TT8	46,2400	EUR	48	DXE	248Q01AMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.074642 +0100s	FR0014003TT8	46,2400	EUR	99	DXE	248Q01AMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:02.049561 +0100s	FR0014003TT8	46,2350	EUR	71	XPAR	202109291372161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:02.053397 +0100s	FR0014003TT8	46,2350	EUR	171	XPAR	202109291372417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.541118 +0100s	FR0014003TT8	46,2550	EUR	43	DXE	248Q01AUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.545508 +0100s	FR0014003TT8	46,2550	EUR	90	DXE	248Q01AUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.549646 +0100s	FR0014003TT8	46,2550	EUR	43	TQE	E07Zyh9iRNNd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.553375 +0100s	FR0014003TT8	46,2550	EUR	282	XPAR	202109291375233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.557194 +0100s	FR0014003TT8	46,2550	EUR	69	XPAR	202109291375745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.560895 +0100s	FR0014003TT8	46,2550	EUR	24	XPAR	202109291376001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:33.339329 +0100s	FR0014003TT8	46,2500	EUR	41	DXE	248Q01AZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:33.343354 +0100s	FR0014003TT8	46,2500	EUR	13	DXE	248Q01AZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:33.347074 +0100s	FR0014003TT8	46,2500	EUR	9	DXE	248Q01AZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:33.350713 +0100s	FR0014003TT8	46,2500	EUR	34	DXE	248Q01AZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.276852 +0100s	FR0014003TT8	46,2500	EUR	23	XPAR	202109291377537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.281016 +0100s	FR0014003TT8	46,2500	EUR	150	XPAR	202109291377793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.285052 +0100s	FR0014003TT8	46,2500	EUR	188	XPAR	202109291378049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.288900 +0100s	FR0014003TT8	46,2500	EUR	165	XPAR	202109291378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.293189 +0100s	FR0014003TT8	46,2500	EUR	9	TQE	E07Zyh9iRSPl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.297397 +0100s	FR0014003TT8	46,2500	EUR	28	TQE	E07Zyh9iRSPn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.301484 +0100s	FR0014003TT8	46,2500	EUR	43	TQE	E07Zyh9iRSPp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:03.292088 +0100s	FR0014003TT8	46,2450	EUR	46	DXE	248Q01B1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:03.296074 +0100s	FR0014003TT8	46,2450	EUR	75	DXE	248Q01B1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:31.430266 +0100s	FR0014003TT8	46,2500	EUR	81	DXE	248Q01B4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:31.434713 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q01B4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:31.438134 +0100s	FR0014003TT8	46,2500	EUR	184	XPAR	202109291381377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:31.441711 +0100s	FR0014003TT8	46,2500	EUR	21	XPAR	202109291381633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:48.559956 +0100s	FR0014003TT8	46,2450	EUR	25	XPAR	202109291382145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:48.566963 +0100s	FR0014003TT8	46,2450	EUR	84	XPAR	202109291382401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:48.570718 +0100s	FR0014003TT8	46,2450	EUR	94	DXE	248Q01B8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:07.589704 +0100s	FR0014003TT8	46,2650	EUR	44	XPAR	202109291384449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:07.593468 +0100s	FR0014003TT8	46,2650	EUR	97	XPAR	202109291384705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:07.597134 +0100s	FR0014003TT8	46,2650	EUR	144	XPAR	202109291384961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:10.592159 +0100s	FR0014003TT8	46,2600	EUR	136	XPAR	202109291385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:10.596365 +0100s	FR0014003TT8	46,2600	EUR	60	DXE	248Q01BBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:10.599848 +0100s	FR0014003TT8	46,2600	EUR	135	XPAR	202109291385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:10.603264 +0100s	FR0014003TT8	46,2600	EUR	64	XPAR	202109291385985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:21:59.042262 +0100s	FR0014003TT8	46,2900	EUR	95	DXE	248Q01BM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:21:59.046933 +0100s	FR0014003TT8	46,2900	EUR	50	TQE	E07Zyh9iRdP4	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	20210929 11:21:59.050978 +0100s	FR0014003TT8	46,2900	EUR	64	XPAR	202109291389569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:21:59.055038 +0100s	FR0014003TT8	46,2900	EUR	215	XPAR	202109291389825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:21:59.060375 +0100s	FR0014003TT8	46,2900	EUR	57	TQE	E07Zyh9iRdPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:07.155999 +0100s	FR0014003TT8	46,2850	EUR	179	XPAR	202109291390849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:07.160163 +0100s	FR0014003TT8	46,2850	EUR	58	DXE	248Q01BN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:07.163951 +0100s	FR0014003TT8	46,2850	EUR	61	DXE	248Q01BNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:07.167461 +0100s	FR0014003TT8	46,2800	EUR	149	XPAR	202109291391105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:09.358598 +0100s	FR0014003TT8	46,2800	EUR	20	DXE	248Q01BNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:09.362600 +0100s	FR0014003TT8	46,2800	EUR	12	DXE	248Q01BNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:09.366531 +0100s	FR0014003TT8	46,2800	EUR	32	DXE	248Q01BNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.033645 +0100s	FR0014003TT8	46,2800	EUR	159	XPAR	202109291392385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.037030 +0100s	FR0014003TT8	46,2800	EUR	112	XPAR	202109291392641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.040889 +0100s	FR0014003TT8	46,2800	EUR	102	XPAR	202109291392897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.044916 +0100s	FR0014003TT8	46,2800	EUR	106	DXE	248Q01BUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.048616 +0100s	FR0014003TT8	46,2800	EUR	43	DXE	248Q01BUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.052432 +0100s	FR0014003TT8	46,2750	EUR	36	TQE	E07Zyh9iRh75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.551463 +0100s	FR0014003TT8	46,2700	EUR	48	XPAR	202109291393409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.554924 +0100s	FR0014003TT8	46,2700	EUR	142	XPAR	202109291393665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.558281 +0100s	FR0014003TT8	46,2700	EUR	55	XPAR	202109291393921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.562117 +0100s	FR0014003TT8	46,2700	EUR	14	DXE	248Q01BWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.565726 +0100s	FR0014003TT8	46,2700	EUR	62	DXE	248Q01BWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.569358 +0100s	FR0014003TT8	46,2700	EUR	43	TQE	E07Zyh9iRhyG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:17.655322 +0100s	FR0014003TT8	46,2650	EUR	66	DXE	248Q01BXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:24:44.160641 +0100s	FR0014003TT8	46,2700	EUR	179	XPAR	202109291396481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:24:44.164642 +0100s	FR0014003TT8	46,2700	EUR	244	XPAR	202109291396737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:24:44.168489 +0100s	FR0014003TT8	46,2700	EUR	47	XPAR	202109291396993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:03.785769 +0100s	FR0014003TT8	46,2750	EUR	12	XPAR	202109291397505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:04.286127 +0100s	FR0014003TT8	46,2750	EUR	57	XPAR	202109291398017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.216342 +0100s	FR0014003TT8	46,2700	EUR	254	XPAR	202109291398785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.220878 +0100s	FR0014003TT8	46,2700	EUR	24	XPAR	202109291399041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.225616 +0100s	FR0014003TT8	46,2700	EUR	60	XPAR	202109291399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.230877 +0100s	FR0014003TT8	46,2700	EUR	15	TQE	E07Zyh9iRohd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.236112 +0100s	FR0014003TT8	46,2700	EUR	38	TQE	E07Zyh9iRohh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.241863 +0100s	FR0014003TT8	46,2700	EUR	86	DXE	248Q01C5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.247898 +0100s	FR0014003TT8	46,2650	EUR	56	DXE	248Q01C5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:38.128646 +0100s	FR0014003TT8	46,2650	EUR	52	DXE	248Q01C6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:38.133684 +0100s	FR0014003TT8	46,2650	EUR	67	DXE	248Q01C6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.289266 +0100s	FR0014003TT8	46,2900	EUR	125	XPAR	202109291401857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.293264 +0100s	FR0014003TT8	46,2900	EUR	156	XPAR	202109291402113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.297185 +0100s	FR0014003TT8	46,2900	EUR	37	XPAR	202109291402369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.301094 +0100s	FR0014003TT8	46,2900	EUR	47	XPAR	202109291402625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.305366 +0100s	FR0014003TT8	46,2900	EUR	48	TQE	E07Zyh9iRwPk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.309506 +0100s	FR0014003TT8	46,2900	EUR	51	DXE	248Q01CJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.313640 +0100s	FR0014003TT8	46,2900	EUR	48	DXE	248Q01CJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.389201 +0100s	FR0014003TT8	46,2850	EUR	53	DXE	248Q01CK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:48.603881 +0100s	FR0014003TT8	46,2800	EUR	60	XPAR	202109291404161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:48.607655 +0100s	FR0014003TT8	46,2800	EUR	141	XPAR	202109291404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:48.611242 +0100s	FR0014003TT8	46,2800	EUR	43	XPAR	202109291404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:06.127585 +0100s	FR0014003TT8	46,2750	EUR	43	XPAR	202109291405441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:06.131021 +0100s	FR0014003TT8	46,2750	EUR	178	XPAR	202109291405697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:06.134835 +0100s	FR0014003TT8	46,2750	EUR	56	DXE	248Q01CN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:09.130477 +0100s	FR0014003TT8	46,2700	EUR	123	XPAR	202109291407489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:09.134576 +0100s	FR0014003TT8	46,2700	EUR	54	DXE	248Q01CNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:14.437834 +0100s	FR0014003TT8	46,2700	EUR	146	XPAR	202109291408001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:42.477129 +0100s	FR0014003TT8	46,2750	EUR	44	XPAR	202109291409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:42.481139 +0100s	FR0014003TT8	46,2750	EUR	119	XPAR	202109291409281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:42.485011 +0100s	FR0014003TT8	46,2750	EUR	31	XPAR	202109291409537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:42.489190 +0100s	FR0014003TT8	46,2750	EUR	15	DXE	248Q01CRF	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	20210929 11:28:42.493046 +0100s	FR0014003TT8	46,2750	EUR	115	XPAR	202109291409793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.232975 +0100s	FR0014003TT8	46,2700	EUR	43	XPAR	202109291410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.236459 +0100s	FR0014003TT8	46,2700	EUR	109	XPAR	202109291410305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.239913 +0100s	FR0014003TT8	46,2700	EUR	236	XPAR	202109291410561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.243782 +0100s	FR0014003TT8	46,2700	EUR	33	TQE	E07Zyh9iS2tz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.247533 +0100s	FR0014003TT8	46,2700	EUR	33	TQE	E07Zyh9iS2u1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.253281 +0100s	FR0014003TT8	46,2700	EUR	69	DXE	248Q01CUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.262145 +0100s	FR0014003TT8	46,2650	EUR	43	DXE	248Q01CUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:00.378396 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	202109291411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:00.382290 +0100s	FR0014003TT8	46,2550	EUR	292	XPAR	202109291411841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:00.386323 +0100s	FR0014003TT8	46,2550	EUR	87	DXE	248Q01CWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:00.390178 +0100s	FR0014003TT8	46,2550	EUR	43	DXE	248Q01CWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.480066 +0100s	FR0014003TT8	46,2500	EUR	89	XPAR	202109291412609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.484339 +0100s	FR0014003TT8	46,2500	EUR	40	XPAR	202109291412865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.488625 +0100s	FR0014003TT8	46,2500	EUR	87	DXE	248Q01CX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.492801 +0100s	FR0014003TT8	46,2500	EUR	120	XPAR	202109291413121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.497174 +0100s	FR0014003TT8	46,2500	EUR	66	XPAR	202109291413377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.502450 +0100s	FR0014003TT8	46,2500	EUR	7	XPAR	202109291413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.426553 +0100s	FR0014003TT8	46,2800	EUR	268	XPAR	202109291421313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.430677 +0100s	FR0014003TT8	46,2800	EUR	69	DXE	248Q01DGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.434680 +0100s	FR0014003TT8	46,2800	EUR	71	DXE	248Q01DGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.438550 +0100s	FR0014003TT8	46,2800	EUR	55	TQE	E07Zyh9iSBnr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.445417 +0100s	FR0014003TT8	46,2750	EUR	158	XPAR	202109291421825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.448983 +0100s	FR0014003TT8	46,2750	EUR	150	XPAR	202109291422081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.452357 +0100s	FR0014003TT8	46,2750	EUR	136	XPAR	202109291422337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.455965 +0100s	FR0014003TT8	46,2750	EUR	65	XPAR	202109291422849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.531328 +0100s	FR0014003TT8	46,2750	EUR	64	XPAR	202109291423105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.537727 +0100s	FR0014003TT8	46,2750	EUR	7	XPAR	202109291423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:56.138845 +0100s	FR0014003TT8	46,2650	EUR	71	DXE	248Q01DI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.711556 +0100s	FR0014003TT8	46,2800	EUR	11	TQE	E07Zyh9iSFtH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.715552 +0100s	FR0014003TT8	46,2800	EUR	43	DXE	248Q01DNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.719257 +0100s	FR0014003TT8	46,2800	EUR	60	DXE	248Q01DNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.722687 +0100s	FR0014003TT8	46,2800	EUR	118	XPAR	202109291425665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.726072 +0100s	FR0014003TT8	46,2800	EUR	225	XPAR	202109291425921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.729786 +0100s	FR0014003TT8	46,2800	EUR	45	TQE	E07Zyh9iSFty	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.736440 +0100s	FR0014003TT8	46,2800	EUR	21	XPAR	202109291426689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.740585 +0100s	FR0014003TT8	46,2800	EUR	68	XPAR	202109291426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.744701 +0100s	FR0014003TT8	46,2800	EUR	51	XPAR	202109291427201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:56.614097 +0100s	FR0014003TT8	46,2750	EUR	45	XPAR	202109291427713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:56.618421 +0100s	FR0014003TT8	46,2750	EUR	90	DXE	248Q01DOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:56.622513 +0100s	FR0014003TT8	46,2750	EUR	87	DXE	248Q01DOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:07.845798 +0100s	FR0014003TT8	46,2600	EUR	49	XPAR	202109291427969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:07.849578 +0100s	FR0014003TT8	46,2600	EUR	3	XPAR	202109291428225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:07.853294 +0100s	FR0014003TT8	46,2600	EUR	44	XPAR	202109291428481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:07.857468 +0100s	FR0014003TT8	46,2600	EUR	70	DXE	248Q01DRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:08.044248 +0100s	FR0014003TT8	46,2600	EUR	32	TQE	E07Zyh9iSHVb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:12.852231 +0100s	FR0014003TT8	46,2650	EUR	46	XPAR	202109291428737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:25.571495 +0100s	FR0014003TT8	46,2650	EUR	43	XPAR	202109291430017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:42.104503 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q01DVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:42.108441 +0100s	FR0014003TT8	46,2600	EUR	58	DXE	248Q01DVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:45.506962 +0100s	FR0014003TT8	46,2550	EUR	162	XPAR	202109291431297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:45.510417 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	202109291431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:49.117153 +0100s	FR0014003TT8	46,2450	EUR	46	XPAR	202109291432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:54.323071 +0100s	FR0014003TT8	46,2400	EUR	90	DXE	248Q01DXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:58.732085 +0100s	FR0014003TT8	46,2350	EUR	27	DXE	248Q01DYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:58.735878 +0100s	FR0014003TT8	46,2350	EUR	44	DXE	248Q01DYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:58.739777 +0100s	FR0014003TT8	46,2350	EUR	40	TQE	E07Zyh9iSLOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:58.745999 +0100s	FR0014003TT8	46,2350	EUR	46	XPAR	202109291434881	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	20210929 11:34:08.353420 +0100s	FR0014003TT8	46,2250	EUR	35	DXE	248Q01E12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:12.459250 +0100s	FR0014003TT8	46,2300	EUR	43	XPAR	202109291437441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:12.463539 +0100s	FR0014003TT8	46,2300	EUR	87	XPAR	202109291437697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:28.072177 +0100s	FR0014003TT8	46,2200	EUR	69	DXE	248Q01E29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:39.090311 +0100s	FR0014003TT8	46,2150	EUR	12	DXE	248Q01E3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:39.093955 +0100s	FR0014003TT8	46,2150	EUR	99	XPAR	202109291438465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:39.097613 +0100s	FR0014003TT8	46,2150	EUR	30	XPAR	202109291438721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:39.101087 +0100s	FR0014003TT8	46,2150	EUR	13	XPAR	202109291438977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:50.001913 +0100s	FR0014003TT8	46,2100	EUR	129	DXE	248Q01E55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:16.131301 +0100s	FR0014003TT8	46,2100	EUR	83	DXE	248Q01E74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:16.136171 +0100s	FR0014003TT8	46,2100	EUR	127	XPAR	202109291440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:16.140348 +0100s	FR0014003TT8	46,2100	EUR	84	XPAR	202109291440769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.561310 +0100s	FR0014003TT8	46,2350	EUR	53	TQE	E07Zyh9iSSUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.565529 +0100s	FR0014003TT8	46,2350	EUR	231	XPAR	202109291445377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.569657 +0100s	FR0014003TT8	46,2350	EUR	43	XPAR	202109291445633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.574024 +0100s	FR0014003TT8	46,2300	EUR	11	DXE	248Q01EAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.578363 +0100s	FR0014003TT8	46,2300	EUR	38	DXE	248Q01EAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.583157 +0100s	FR0014003TT8	46,2300	EUR	57	DXE	248Q01EAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.660982 +0100s	FR0014003TT8	46,2300	EUR	56	XPAR	202109291446913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:36:33.502773 +0100s	FR0014003TT8	46,2300	EUR	43	DXE	248Q01EEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:36:33.506564 +0100s	FR0014003TT8	46,2300	EUR	92	DXE	248Q01EEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:36:49.821278 +0100s	FR0014003TT8	46,2350	EUR	161	XPAR	202109291449217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:36:51.524787 +0100s	FR0014003TT8	46,2350	EUR	141	XPAR	202109291449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:00.037795 +0100s	FR0014003TT8	46,2300	EUR	44	XPAR	202109291450753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:00.042939 +0100s	FR0014003TT8	46,2300	EUR	43	DXE	248Q01EH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:18.065217 +0100s	FR0014003TT8	46,2300	EUR	85	XPAR	202109291452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:18.466488 +0100s	FR0014003TT8	46,2250	EUR	77	XPAR	202109291452545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:20.770778 +0100s	FR0014003TT8	46,2200	EUR	92	XPAR	202109291453057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:21.372443 +0100s	FR0014003TT8	46,2100	EUR	24	TQE	E07Zyh9iSYFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:36.396547 +0100s	FR0014003TT8	46,2150	EUR	2	XPAR	202109291453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:38:51.197143 +0100s	FR0014003TT8	46,2500	EUR	229	XPAR	202109291455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:38:51.200861 +0100s	FR0014003TT8	46,2500	EUR	24	XPAR	202109291456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:38:51.204634 +0100s	FR0014003TT8	46,2500	EUR	128	XPAR	202109291456641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:19.124508 +0100s	FR0014003TT8	46,2450	EUR	155	XPAR	202109291457921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:19.128698 +0100s	FR0014003TT8	46,2450	EUR	43	XPAR	202109291458177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:19.133584 +0100s	FR0014003TT8	46,2450	EUR	39	DXE	248Q01EV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:19.137493 +0100s	FR0014003TT8	46,2450	EUR	31	DXE	248Q01EV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.329151 +0100s	FR0014003TT8	46,2400	EUR	23	TQE	E07Zyh9iSfWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.335768 +0100s	FR0014003TT8	46,2400	EUR	15	TQE	E07Zyh9iSfWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.340897 +0100s	FR0014003TT8	46,2400	EUR	9	TQE	E07Zyh9iSfWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.346304 +0100s	FR0014003TT8	46,2400	EUR	11	TQE	E07Zyh9iSfWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.351735 +0100s	FR0014003TT8	46,2400	EUR	5	TQE	E07Zyh9iSfWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.356005 +0100s	FR0014003TT8	46,2400	EUR	18	TQE	E07Zyh9iSfWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:02.455506 +0100s	FR0014003TT8	46,2900	EUR	59	DXE	248Q01F5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:02.459517 +0100s	FR0014003TT8	46,2900	EUR	2	DXE	248Q01F5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:02.555653 +0100s	FR0014003TT8	46,2900	EUR	92	XPAR	202109291461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:02.559941 +0100s	FR0014003TT8	46,2900	EUR	212	XPAR	202109291462017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:13.272058 +0100s	FR0014003TT8	46,2900	EUR	178	XPAR	202109291462529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:13.275708 +0100s	FR0014003TT8	46,2900	EUR	147	XPAR	202109291463041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:13.279272 +0100s	FR0014003TT8	46,2900	EUR	26	XPAR	202109291463297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:40.516010 +0100s	FR0014003TT8	46,3050	EUR	75	DXE	248Q01F8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:40.519483 +0100s	FR0014003TT8	46,3050	EUR	158	XPAR	202109291464321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:56.928328 +0100s	FR0014003TT8	46,3050	EUR	73	XPAR	202109291465089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:56.932109 +0100s	FR0014003TT8	46,3050	EUR	75	DXE	248Q01F9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:42:01.835620 +0100s	FR0014003TT8	46,3000	EUR	44	XPAR	202109291465601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:42:03.338004 +0100s	FR0014003TT8	46,2950	EUR	48	DXE	248Q01FAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:42:03.342375 +0100s	FR0014003TT8	46,2950	EUR	17	DXE	248Q01FAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:42:03.346712 +0100s	FR0014003TT8	46,2950	EUR	11	DXE	248Q01FAS	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	20210929 11:42:04.038473 +0100s	FR0014003TT8	46,2950	EUR	81	XPAR	202109291466113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.126068 +0100s	FR0014003TT8	46,3050	EUR	90	XPAR	202109291467905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.129981 +0100s	FR0014003TT8	46,3050	EUR	15	XPAR	202109291468161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.133858 +0100s	FR0014003TT8	46,3050	EUR	106	XPAR	202109291468417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.138121 +0100s	FR0014003TT8	46,3050	EUR	43	DXE	248Q01FGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.142105 +0100s	FR0014003TT8	46,3050	EUR	102	DXE	248Q01FGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.145871 +0100s	FR0014003TT8	46,3150	EUR	61	DXE	248Q01FGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.149715 +0100s	FR0014003TT8	46,3150	EUR	12	DXE	248Q01FGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.626835 +0100s	FR0014003TT8	46,3100	EUR	134	XPAR	202109291470977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.631756 +0100s	FR0014003TT8	46,3100	EUR	17	TQE	E07Zyh9iSstC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.636859 +0100s	FR0014003TT8	46,3100	EUR	6	TQE	E07Zyh9iSstG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.642668 +0100s	FR0014003TT8	46,3100	EUR	23	TQE	E07Zyh9iSstR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.727895 +0100s	FR0014003TT8	46,3100	EUR	23	TQE	E07Zyh9iSsu2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.918689 +0100s	FR0014003TT8	46,3200	EUR	43	DXE	248Q01FN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.924538 +0100s	FR0014003TT8	46,3200	EUR	61	DXE	248Q01FN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.929897 +0100s	FR0014003TT8	46,3150	EUR	51	XPAR	202109291473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.934769 +0100s	FR0014003TT8	46,3150	EUR	23	XPAR	202109291473281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.939261 +0100s	FR0014003TT8	46,3150	EUR	71	XPAR	202109291473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.943314 +0100s	FR0014003TT8	46,3200	EUR	62	DXE	248Q01FNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.228831 +0100s	FR0014003TT8	46,3150	EUR	35	XPAR	202109291475329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.236100 +0100s	FR0014003TT8	46,3150	EUR	40	XPAR	202109291475585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.239633 +0100s	FR0014003TT8	46,3150	EUR	7	XPAR	202109291475841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.243490 +0100s	FR0014003TT8	46,3150	EUR	102	XPAR	202109291476097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.247596 +0100s	FR0014003TT8	46,3150	EUR	59	TQE	E07Zyh9iSwa6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.251552 +0100s	FR0014003TT8	46,3150	EUR	47	DXE	248Q01FNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.138732 +0100s	FR0014003TT8	46,3050	EUR	56	DXE	248Q01FPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.142743 +0100s	FR0014003TT8	46,3050	EUR	18	TQE	E07Zyh9iSwyc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.146114 +0100s	FR0014003TT8	46,3000	EUR	44	XPAR	202109291478145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.239151 +0100s	FR0014003TT8	46,3050	EUR	23	TQE	E07Zyh9iSx3p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.243466 +0100s	FR0014003TT8	46,3050	EUR	1	TQE	E07Zyh9iSx3r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:44.257580 +0100s	FR0014003TT8	46,2850	EUR	43	XPAR	202109291478913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:44.262821 +0100s	FR0014003TT8	46,2850	EUR	44	XPAR	202109291479169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:45:40.223638 +0100s	FR0014003TT8	46,2800	EUR	36	DXE	248Q01FYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:45:40.227457 +0100s	FR0014003TT8	46,2800	EUR	46	DXE	248Q01FYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:45:40.231175 +0100s	FR0014003TT8	46,2800	EUR	103	XPAR	202109291479425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:45:40.234637 +0100s	FR0014003TT8	46,2750	EUR	159	XPAR	202109291479681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:06.452320 +0100s	FR0014003TT8	46,2750	EUR	79	DXE	248Q01G0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:06.552581 +0100s	FR0014003TT8	46,2700	EUR	40	DXE	248Q01G13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:07.057401 +0100s	FR0014003TT8	46,2700	EUR	4	XPAR	202109291483265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:07.064899 +0100s	FR0014003TT8	46,2700	EUR	187	XPAR	202109291483521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:07.071538 +0100s	FR0014003TT8	46,2700	EUR	43	XPAR	202109291483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:07.077685 +0100s	FR0014003TT8	46,2700	EUR	43	TQE	E07Zyh9iT2pW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:18.469082 +0100s	FR0014003TT8	46,2600	EUR	12	TQE	E07Zyh9iT3TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:18.474038 +0100s	FR0014003TT8	46,2600	EUR	10	TQE	E07Zyh9iT3TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:47:02.629771 +0100s	FR0014003TT8	46,2700	EUR	13	XPAR	202109291485313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:47:02.636433 +0100s	FR0014003TT8	46,2700	EUR	55	XPAR	202109291485569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:47:06.043722 +0100s	FR0014003TT8	46,2700	EUR	51	DXE	248Q01G6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:47:16.746530 +0100s	FR0014003TT8	46,2650	EUR	42	XPAR	202109291486081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.215401 +0100s	FR0014003TT8	46,2850	EUR	38	DXE	248Q01GCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.219812 +0100s	FR0014003TT8	46,2850	EUR	38	DXE	248Q01GD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.223620 +0100s	FR0014003TT8	46,2850	EUR	112	XPAR	202109291488129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.227391 +0100s	FR0014003TT8	46,2850	EUR	250	XPAR	202109291488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.231148 +0100s	FR0014003TT8	46,2850	EUR	4	XPAR	202109291488641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.849653 +0100s	FR0014003TT8	46,2800	EUR	75	DXE	248Q01GG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.853908 +0100s	FR0014003TT8	46,2800	EUR	70	DXE	248Q01GG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.857867 +0100s	FR0014003TT8	46,2800	EUR	40	TQE	E07Zyh9iTCSv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.861825 +0100s	FR0014003TT8	46,2800	EUR	86	XPAR	202109291489921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.865322 +0100s	FR0014003TT8	46,2800	EUR	59	XPAR	202109291490177	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	20210929 11:48:51.868921 +0100s	FR0014003TT8	46,2800	EUR	246	XPAR	202109291490433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:17.087173 +0100s	FR0014003TT8	46,2750	EUR	86	XPAR	202109291491201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:17.091050 +0100s	FR0014003TT8	46,2750	EUR	59	XPAR	202109291491457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:17.094987 +0100s	FR0014003TT8	46,2750	EUR	40	DXE	248Q01GIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:17.099050 +0100s	FR0014003TT8	46,2750	EUR	19	DXE	248Q01GIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:29.113071 +0100s	FR0014003TT8	46,2900	EUR	45	DXE	248Q01GJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:57.540048 +0100s	FR0014003TT8	46,3000	EUR	192	XPAR	202109291493761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:57.543883 +0100s	FR0014003TT8	46,3000	EUR	66	DXE	248Q01GLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:57.547543 +0100s	FR0014003TT8	46,3000	EUR	34	DXE	248Q01GLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:57.551335 +0100s	FR0014003TT8	46,3000	EUR	42	TQE	E07Zyh9iTG5o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:05.955890 +0100s	FR0014003TT8	46,2950	EUR	85	XPAR	202109291494273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:05.962068 +0100s	FR0014003TT8	46,2950	EUR	26	XPAR	202109291494529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:05.966070 +0100s	FR0014003TT8	46,2950	EUR	219	XPAR	202109291494785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:15.271253 +0100s	FR0014003TT8	46,2850	EUR	43	XPAR	202109291495041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:15.274773 +0100s	FR0014003TT8	46,2850	EUR	65	XPAR	202109291495297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:16.374039 +0100s	FR0014003TT8	46,2800	EUR	48	DXE	248Q01GOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.933424 +0100s	FR0014003TT8	46,2750	EUR	11	DXE	248Q01GRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.937326 +0100s	FR0014003TT8	46,2750	EUR	32	DXE	248Q01GRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.941265 +0100s	FR0014003TT8	46,2750	EUR	43	DXE	248Q01GRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.944834 +0100s	FR0014003TT8	46,2750	EUR	43	XPAR	202109291496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.948363 +0100s	FR0014003TT8	46,2750	EUR	190	XPAR	202109291496577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:02.237055 +0100s	FR0014003TT8	46,2700	EUR	16	XPAR	202109291497089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:19.155870 +0100s	FR0014003TT8	46,2650	EUR	44	XPAR	202109291497345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:19.159451 +0100s	FR0014003TT8	46,2650	EUR	85	XPAR	202109291497601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:19.163505 +0100s	FR0014003TT8	46,2650	EUR	43	DXE	248Q01GTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:48.099101 +0100s	FR0014003TT8	46,2550	EUR	84	XPAR	202109291498625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:48.102830 +0100s	FR0014003TT8	46,2550	EUR	36	XPAR	202109291498881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:48.106775 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q01GWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:48.110279 +0100s	FR0014003TT8	46,2550	EUR	23	XPAR	202109291499137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.426546 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q01GYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.431398 +0100s	FR0014003TT8	46,2600	EUR	12	DXE	248Q01GYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.435768 +0100s	FR0014003TT8	46,2600	EUR	31	DXE	248Q01GYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.439986 +0100s	FR0014003TT8	46,2600	EUR	43	XPAR	202109291501953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.444138 +0100s	FR0014003TT8	46,2600	EUR	118	XPAR	202109291502209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:53:10.316032 +0100s	FR0014003TT8	46,2550	EUR	21	DXE	248Q01H42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:53:10.319587 +0100s	FR0014003TT8	46,2550	EUR	28	XPAR	202109291502977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:53:25.339091 +0100s	FR0014003TT8	46,2550	EUR	56	XPAR	202109291503233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:53:25.342618 +0100s	FR0014003TT8	46,2550	EUR	112	XPAR	202109291503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:04.591053 +0100s	FR0014003TT8	46,2550	EUR	51	DXE	248Q01H9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:04.594562 +0100s	FR0014003TT8	46,2550	EUR	119	XPAR	202109291504513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:04.597919 +0100s	FR0014003TT8	46,2550	EUR	45	XPAR	202109291504769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:44.745913 +0100s	FR0014003TT8	46,2600	EUR	18	XPAR	202109291507073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:44.753302 +0100s	FR0014003TT8	46,2600	EUR	16	XPAR	202109291507329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:48.549386 +0100s	FR0014003TT8	46,2550	EUR	27	DXE	248Q01HBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:48.553355 +0100s	FR0014003TT8	46,2550	EUR	82	XPAR	202109291507841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:48.557219 +0100s	FR0014003TT8	46,2550	EUR	88	XPAR	202109291508097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:55:00.872567 +0100s	FR0014003TT8	46,2550	EUR	18	XPAR	202109291508865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.677214 +0100s	FR0014003TT8	46,2600	EUR	39	XPAR	202109291510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.681894 +0100s	FR0014003TT8	46,2600	EUR	82	XPAR	202109291511169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.686192 +0100s	FR0014003TT8	46,2600	EUR	14	XPAR	202109291511425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.690787 +0100s	FR0014003TT8	46,2600	EUR	11	DXE	248Q01HJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.695071 +0100s	FR0014003TT8	46,2600	EUR	31	DXE	248Q01HJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.699364 +0100s	FR0014003TT8	46,2600	EUR	21	DXE	248Q01HJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.703644 +0100s	FR0014003TT8	46,2600	EUR	31	DXE	248Q01HJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.707513 +0100s	FR0014003TT8	46,2600	EUR	75	XPAR	202109291511681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.711657 +0100s	FR0014003TT8	46,2600	EUR	77	TQE	E07Zyh9iTaVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.715777 +0100s	FR0014003TT8	46,2600	EUR	51	DXE	248Q01HJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.777139 +0100s	FR0014003TT8	46,2550	EUR	144	XPAR	202109291512449	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	20210929 11:56:29.781197 +0100s	FR0014003TT8	46,2550	EUR	25	XPAR	202109291512705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.784942 +0100s	FR0014003TT8	46,2550	EUR	101	XPAR	202109291512961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.789184 +0100s	FR0014003TT8	46,2600	EUR	60	TQE	E07Zyh9iTaWf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.380868 +0100s	FR0014003TT8	46,2550	EUR	30	DXE	248Q01HKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.384927 +0100s	FR0014003TT8	46,2550	EUR	15	DXE	248Q01HKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.388984 +0100s	FR0014003TT8	46,2550	EUR	4	DXE	248Q01HKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.392911 +0100s	FR0014003TT8	46,2550	EUR	31	DXE	248Q01HKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.396587 +0100s	FR0014003TT8	46,2550	EUR	58	DXE	248Q01HKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.581919 +0100s	FR0014003TT8	46,2500	EUR	11	XPAR	202109291513985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.585527 +0100s	FR0014003TT8	46,2500	EUR	160	XPAR	202109291514241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.589353 +0100s	FR0014003TT8	46,2500	EUR	62	DXE	248Q01HKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:38.893816 +0100s	FR0014003TT8	46,2500	EUR	167	XPAR	202109291515009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:38.897707 +0100s	FR0014003TT8	46,2500	EUR	24	XPAR	202109291515265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:45.703187 +0100s	FR0014003TT8	46,2500	EUR	130	XPAR	202109291515777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:45.707345 +0100s	FR0014003TT8	46,2500	EUR	62	DXE	248Q01HLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:53.814460 +0100s	FR0014003TT8	46,2450	EUR	119	XPAR	202109291516801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:53.818503 +0100s	FR0014003TT8	46,2450	EUR	43	DXE	248Q01HNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:01.822469 +0100s	FR0014003TT8	46,2300	EUR	44	XPAR	202109291517313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:01.826797 +0100s	FR0014003TT8	46,2250	EUR	50	TQE	E07Zyh9iTcLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:01.830750 +0100s	FR0014003TT8	46,2250	EUR	43	TQE	E07Zyh9iTcLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:04.932746 +0100s	FR0014003TT8	46,2150	EUR	44	XPAR	202109291518337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:15.050628 +0100s	FR0014003TT8	46,2000	EUR	43	DXE	248Q01HR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:15.054557 +0100s	FR0014003TT8	46,2000	EUR	44	XPAR	202109291519617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:46.895737 +0100s	FR0014003TT8	46,2100	EUR	60	XPAR	202109291521409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:46.899331 +0100s	FR0014003TT8	46,2100	EUR	137	XPAR	202109291521665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:47.096323 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q01HTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:47.100096 +0100s	FR0014003TT8	46,2050	EUR	14	DXE	248Q01HTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:58:31.059806 +0100s	FR0014003TT8	46,2000	EUR	31	DXE	248Q01HY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:58:31.063552 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	202109291522433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:58:31.067340 +0100s	FR0014003TT8	46,2000	EUR	58	XPAR	202109291522945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:58:31.071230 +0100s	FR0014003TT8	46,2000	EUR	85	XPAR	202109291523201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.124948 +0100s	FR0014003TT8	46,2050	EUR	53	DXE	248Q01I3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.129719 +0100s	FR0014003TT8	46,2050	EUR	53	DXE	248Q01I3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.133535 +0100s	FR0014003TT8	46,2050	EUR	82	XPAR	202109291524737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.137255 +0100s	FR0014003TT8	46,2050	EUR	57	XPAR	202109291524993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.140672 +0100s	FR0014003TT8	46,2050	EUR	70	XPAR	202109291525249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:00:09.402064 +0100s	FR0014003TT8	46,2200	EUR	63	DXE	248Q01IA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:00:09.405988 +0100s	FR0014003TT8	46,2200	EUR	96	XPAR	202109291527041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:01.969680 +0100s	FR0014003TT8	46,2250	EUR	18	XPAR	202109291528833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:01.973972 +0100s	FR0014003TT8	46,2250	EUR	127	XPAR	202109291529089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:01.978477 +0100s	FR0014003TT8	46,2250	EUR	48	TQE	E07Zyh9iTpFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:01.982604 +0100s	FR0014003TT8	46,2250	EUR	18	DXE	248Q01IFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:10.781358 +0100s	FR0014003TT8	46,2350	EUR	59	DXE	248Q01IH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:10.785258 +0100s	FR0014003TT8	46,2350	EUR	66	DXE	248Q01IH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.165508 +0100s	FR0014003TT8	46,2300	EUR	83	DXE	248Q01IN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.169890 +0100s	FR0014003TT8	46,2300	EUR	25	TQE	E07Zyh9iTsSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.173651 +0100s	FR0014003TT8	46,2300	EUR	150	XPAR	202109291530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.177486 +0100s	FR0014003TT8	46,2300	EUR	69	TQE	E07Zyh9iTsSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.180868 +0100s	FR0014003TT8	46,2300	EUR	133	XPAR	202109291530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.263799 +0100s	FR0014003TT8	46,2150	EUR	33	XPAR	202109291531649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:26.494538 +0100s	FR0014003TT8	46,2100	EUR	252	XPAR	202109291531905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:26.499712 +0100s	FR0014003TT8	46,2100	EUR	44	XPAR	202109291532161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:26.504993 +0100s	FR0014003TT8	46,2100	EUR	27	DXE	248Q01IOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:26.510257 +0100s	FR0014003TT8	46,2100	EUR	43	DXE	248Q01IOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:52.029365 +0100s	FR0014003TT8	46,2100	EUR	43	XPAR	202109291533185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:52.032971 +0100s	FR0014003TT8	46,2100	EUR	185	XPAR	202109291533441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:52.036928 +0100s	FR0014003TT8	46,2100	EUR	63	DXE	248Q01IRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:54.231478 +0100s	FR0014003TT8	46,2100	EUR	81	XPAR	202109291533953	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	20210929 12:03:14.755029 +0100s	FR0014003TT8	46,1900	EUR	113	XPAR	202109291534465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:18.763968 +0100s	FR0014003TT8	46,1850	EUR	115	XPAR	202109291534721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:18.767975 +0100s	FR0014003TT8	46,1850	EUR	43	XPAR	202109291534977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:18.772299 +0100s	FR0014003TT8	46,1850	EUR	74	DXE	248Q01IVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:27.075550 +0100s	FR0014003TT8	46,1800	EUR	58	XPAR	202109291536257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:27.079763 +0100s	FR0014003TT8	46,1800	EUR	45	DXE	248Q01IWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:38.688916 +0100s	FR0014003TT8	46,1650	EUR	23	TQE	E07Zyh9iTxed	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.061407 +0100s	FR0014003TT8	46,1950	EUR	45	DXE	248Q01J3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.065430 +0100s	FR0014003TT8	46,1950	EUR	45	DXE	248Q01J3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.068985 +0100s	FR0014003TT8	46,1950	EUR	58	XPAR	202109291538817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.072662 +0100s	FR0014003TT8	46,1950	EUR	32	XPAR	202109291539073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.076306 +0100s	FR0014003TT8	46,1950	EUR	14	XPAR	202109291539329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.079754 +0100s	FR0014003TT8	46,1950	EUR	76	XPAR	202109291539585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:37.063382 +0100s	FR0014003TT8	46,1900	EUR	57	DXE	248Q01J3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:37.067201 +0100s	FR0014003TT8	46,1850	EUR	1	XPAR	202109291540097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:37.070687 +0100s	FR0014003TT8	46,1850	EUR	169	XPAR	202109291540353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:42.482868 +0100s	FR0014003TT8	46,1550	EUR	94	XPAR	202109291540609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:21.937110 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q01JCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:21.940936 +0100s	FR0014003TT8	46,1650	EUR	164	XPAR	202109291543681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:21.944905 +0100s	FR0014003TT8	46,1600	EUR	61	XPAR	202109291543937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:36.055203 +0100s	FR0014003TT8	46,1550	EUR	60	DXE	248Q01JEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:36.058627 +0100s	FR0014003TT8	46,1550	EUR	32	XPAR	202109291544705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:36.062067 +0100s	FR0014003TT8	46,1550	EUR	14	XPAR	202109291544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:36.065459 +0100s	FR0014003TT8	46,1550	EUR	43	XPAR	202109291545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.802204 +0100s	FR0014003TT8	46,1500	EUR	98	XPAR	202109291547777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.805670 +0100s	FR0014003TT8	46,1500	EUR	33	XPAR	202109291548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.809111 +0100s	FR0014003TT8	46,1500	EUR	10	XPAR	202109291548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.812963 +0100s	FR0014003TT8	46,1500	EUR	82	DXE	248Q01JKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.816657 +0100s	FR0014003TT8	46,1450	EUR	53	TQE	E07Zyh9iU6cz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.820371 +0100s	FR0014003TT8	46,1450	EUR	8	TQE	E07Zyh9iU6d1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.824056 +0100s	FR0014003TT8	46,1450	EUR	30	TQE	E07Zyh9iU6d5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:27.317377 +0100s	FR0014003TT8	46,1300	EUR	62	XPAR	202109291548545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:27.321157 +0100s	FR0014003TT8	46,1300	EUR	45	XPAR	202109291548801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:34.528325 +0100s	FR0014003TT8	46,1300	EUR	37	XPAR	202109291550337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:34.531889 +0100s	FR0014003TT8	46,1300	EUR	8	XPAR	202109291550593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:34.535453 +0100s	FR0014003TT8	46,1300	EUR	43	XPAR	202109291550849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:37.832198 +0100s	FR0014003TT8	46,1250	EUR	36	DXE	248Q01JNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:37.836027 +0100s	FR0014003TT8	46,1250	EUR	24	DXE	248Q01JNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:37.839769 +0100s	FR0014003TT8	46,1250	EUR	19	DXE	248Q01JNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:54.358898 +0100s	FR0014003TT8	46,1100	EUR	87	XPAR	202109291551617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:13.867919 +0100s	FR0014003TT8	46,1250	EUR	43	DXE	248Q01JYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:13.871780 +0100s	FR0014003TT8	46,1250	EUR	115	XPAR	202109291554177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.269934 +0100s	FR0014003TT8	46,1200	EUR	39	TQE	E07Zyh9iUDJx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.273953 +0100s	FR0014003TT8	46,1200	EUR	136	XPAR	202109291554689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.277756 +0100s	FR0014003TT8	46,1200	EUR	60	XPAR	202109291554945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.281800 +0100s	FR0014003TT8	46,1200	EUR	90	DXE	248Q01JZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.285420 +0100s	FR0014003TT8	46,1200	EUR	120	XPAR	202109291555201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.288881 +0100s	FR0014003TT8	46,1200	EUR	9	XPAR	202109291555457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.470926 +0100s	FR0014003TT8	46,1200	EUR	45	DXE	248Q01JZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:55.731325 +0100s	FR0014003TT8	46,1050	EUR	76	XPAR	202109291557761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:55.735693 +0100s	FR0014003TT8	46,1050	EUR	11	XPAR	202109291558017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:55.739957 +0100s	FR0014003TT8	46,1050	EUR	82	XPAR	202109291558273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:55.744032 +0100s	FR0014003TT8	46,1050	EUR	85	XPAR	202109291558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:10.754687 +0100s	FR0014003TT8	46,0950	EUR	38	TQE	E07Zyh9iUGuS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:10.758811 +0100s	FR0014003TT8	46,0900	EUR	20	XPAR	202109291559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:10.763241 +0100s	FR0014003TT8	46,0900	EUR	60	DXE	248Q01K4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:24.681849 +0100s	FR0014003TT8	46,0850	EUR	43	DXE	248Q01K6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:24.689537 +0100s	FR0014003TT8	46,0850	EUR	49	DXE	248Q01K70	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	20210929 12:09:24.693259 +0100s	FR0014003TT8	46,0850	EUR	70	XPAR	202109291559553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:28.789072 +0100s	FR0014003TT8	46,0800	EUR	25	XPAR	202109291560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:05.731401 +0100s	FR0014003TT8	46,0900	EUR	43	XPAR	202109291561089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:05.736073 +0100s	FR0014003TT8	46,0900	EUR	110	XPAR	202109291561345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:09.035995 +0100s	FR0014003TT8	46,0750	EUR	3	XPAR	202109291561601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:40.970954 +0100s	FR0014003TT8	46,0950	EUR	84	XPAR	202109291562881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:40.976145 +0100s	FR0014003TT8	46,0950	EUR	43	DXE	248Q01KGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:41.070687 +0100s	FR0014003TT8	46,0900	EUR	133	XPAR	202109291564161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:41.074794 +0100s	FR0014003TT8	46,0950	EUR	43	TQE	E07Zyh9iUMn9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:11:28.806479 +0100s	FR0014003TT8	46,0950	EUR	62	DXE	248Q01KJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:12:01.657129 +0100s	FR0014003TT8	46,1000	EUR	138	XPAR	202109291566465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:12:47.807942 +0100s	FR0014003TT8	46,1000	EUR	48	XPAR	202109291567745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:12:47.908935 +0100s	FR0014003TT8	46,1000	EUR	89	XPAR	202109291568001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.352537 +0100s	FR0014003TT8	46,0950	EUR	37	XPAR	202109291568513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.356631 +0100s	FR0014003TT8	46,0950	EUR	60	DXE	248Q01KXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.360544 +0100s	FR0014003TT8	46,0950	EUR	57	DXE	248Q01KXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.364443 +0100s	FR0014003TT8	46,0950	EUR	3	DXE	248Q01KXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.368338 +0100s	FR0014003TT8	46,0950	EUR	60	DXE	248Q01KY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:38.588925 +0100s	FR0014003TT8	46,1100	EUR	20	XPAR	202109291570049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:47.598148 +0100s	FR0014003TT8	46,1100	EUR	35	DXE	248Q01L12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:47.602072 +0100s	FR0014003TT8	46,1100	EUR	35	DXE	248Q01L13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:47.605765 +0100s	FR0014003TT8	46,1100	EUR	114	XPAR	202109291570305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:47.609567 +0100s	FR0014003TT8	46,1100	EUR	189	XPAR	202109291570561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.289571 +0100s	FR0014003TT8	46,1200	EUR	159	XPAR	202109291574913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.296019 +0100s	FR0014003TT8	46,1200	EUR	178	XPAR	202109291575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.303326 +0100s	FR0014003TT8	46,1200	EUR	12	TQE	E07Zyh9iUbHg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.309137 +0100s	FR0014003TT8	46,1200	EUR	20	TQE	E07Zyh9iUbHj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.313993 +0100s	FR0014003TT8	46,1200	EUR	32	TQE	E07Zyh9iUbHl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.319706 +0100s	FR0014003TT8	46,1200	EUR	54	DXE	248Q01L9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.325176 +0100s	FR0014003TT8	46,1200	EUR	70	DXE	248Q01L9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.329649 +0100s	FR0014003TT8	46,1200	EUR	50	TQE	E07Zyh9iUbI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.388234 +0100s	FR0014003TT8	46,1200	EUR	43	TQE	E07Zyh9iUbIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:32.406163 +0100s	FR0014003TT8	46,1200	EUR	59	XPAR	202109291576961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:32.409863 +0100s	FR0014003TT8	46,1200	EUR	112	XPAR	202109291577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:32.413955 +0100s	FR0014003TT8	46,1200	EUR	92	DXE	248Q01L9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:32.417513 +0100s	FR0014003TT8	46,1150	EUR	48	XPAR	202109291577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.216798 +0100s	FR0014003TT8	46,1100	EUR	79	XPAR	202109291578241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.221709 +0100s	FR0014003TT8	46,1100	EUR	48	XPAR	202109291578497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.226354 +0100s	FR0014003TT8	46,1100	EUR	187	XPAR	202109291578753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.230795 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109291579009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.235476 +0100s	FR0014003TT8	46,1100	EUR	104	DXE	248Q01LAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:16:34.073579 +0100s	FR0014003TT8	46,1050	EUR	164	XPAR	202109291580801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:16:34.077190 +0100s	FR0014003TT8	46,1050	EUR	86	XPAR	202109291581057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:16:34.081070 +0100s	FR0014003TT8	46,1050	EUR	43	DXE	248Q01LF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:16:34.085193 +0100s	FR0014003TT8	46,1050	EUR	63	DXE	248Q01LFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:06.506069 +0100s	FR0014003TT8	46,1000	EUR	79	DXE	248Q01LIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:06.511134 +0100s	FR0014003TT8	46,1000	EUR	108	XPAR	202109291581569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:06.516310 +0100s	FR0014003TT8	46,1000	EUR	136	XPAR	202109291581825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:06.520842 +0100s	FR0014003TT8	46,1000	EUR	12	XPAR	202109291582081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:14.114712 +0100s	FR0014003TT8	46,1000	EUR	83	XPAR	202109291582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:14.118623 +0100s	FR0014003TT8	46,1000	EUR	106	XPAR	202109291582849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:14.122413 +0100s	FR0014003TT8	46,1000	EUR	39	XPAR	202109291583105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.830253 +0100s	FR0014003TT8	46,1050	EUR	133	XPAR	202109291586945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.834738 +0100s	FR0014003TT8	46,1050	EUR	43	DXE	248Q01LLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.838856 +0100s	FR0014003TT8	46,1050	EUR	71	DXE	248Q01LLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.842845 +0100s	FR0014003TT8	46,1050	EUR	78	DXE	248Q01LLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.846685 +0100s	FR0014003TT8	46,1000	EUR	36	TQE	E07Zyh9iUilH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.850339 +0100s	FR0014003TT8	46,1000	EUR	41	TQE	E07Zyh9iUilJ	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	20210929 12:17:26.929698 +0100s	FR0014003TT8	46,1050	EUR	233	XPAR	202109291588737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:29.234602 +0100s	FR0014003TT8	46,0950	EUR	135	XPAR	202109291589249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:30.838657 +0100s	FR0014003TT8	46,0900	EUR	46	XPAR	202109291590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:54.062486 +0100s	FR0014003TT8	46,0900	EUR	48	XPAR	202109291591297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:54.066685 +0100s	FR0014003TT8	46,0900	EUR	86	XPAR	202109291591809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:18:15.187545 +0100s	FR0014003TT8	46,0800	EUR	96	XPAR	202109291592065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:18:18.094328 +0100s	FR0014003TT8	46,0750	EUR	43	XPAR	202109291593857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:18:18.098619 +0100s	FR0014003TT8	46,0750	EUR	55	DXE	248Q01LQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:06.963070 +0100s	FR0014003TT8	46,0800	EUR	91	XPAR	202109291597697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:06.967689 +0100s	FR0014003TT8	46,0800	EUR	180	XPAR	202109291597953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:29.685755 +0100s	FR0014003TT8	46,0850	EUR	38	XPAR	202109291601025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:31.791266 +0100s	FR0014003TT8	46,0900	EUR	44	XPAR	202109291601537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:31.795894 +0100s	FR0014003TT8	46,0900	EUR	78	XPAR	202109291601793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:31.800570 +0100s	FR0014003TT8	46,0900	EUR	65	XPAR	202109291602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.219254 +0100s	FR0014003TT8	46,0850	EUR	19	TQE	E07Zyh9iUqfW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.223363 +0100s	FR0014003TT8	46,0850	EUR	28	TQE	E07Zyh9iUqfZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.227221 +0100s	FR0014003TT8	46,0850	EUR	46	XPAR	202109291602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.521890 +0100s	FR0014003TT8	46,0800	EUR	65	DXE	248Q01LZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.526693 +0100s	FR0014003TT8	46,0800	EUR	113	DXE	248Q01LZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.622648 +0100s	FR0014003TT8	46,0750	EUR	35	DXE	248Q01M0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:49.724991 +0100s	FR0014003TT8	46,0650	EUR	46	XPAR	202109291603585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:55.932386 +0100s	FR0014003TT8	46,0600	EUR	43	DXE	248Q01M1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:02.041497 +0100s	FR0014003TT8	46,0500	EUR	43	XPAR	202109291604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:02.045391 +0100s	FR0014003TT8	46,0500	EUR	45	XPAR	202109291604865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:54.605954 +0100s	FR0014003TT8	46,0650	EUR	105	XPAR	202109291608961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:54.610348 +0100s	FR0014003TT8	46,0650	EUR	31	DXE	248Q01M99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:54.614754 +0100s	FR0014003TT8	46,0650	EUR	75	DXE	248Q01M9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:54.620545 +0100s	FR0014003TT8	46,0650	EUR	102	XPAR	202109291609473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.346295 +0100s	FR0014003TT8	46,0600	EUR	36	DXE	248Q01MC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.350104 +0100s	FR0014003TT8	46,0600	EUR	43	XPAR	202109291610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.353801 +0100s	FR0014003TT8	46,0600	EUR	42	XPAR	202109291610753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.357351 +0100s	FR0014003TT8	46,0600	EUR	76	XPAR	202109291611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.548436 +0100s	FR0014003TT8	46,0550	EUR	43	TQE	E07Zyh9iUxCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:39.069391 +0100s	FR0014003TT8	46,0650	EUR	21	XPAR	202109291612289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:55.991091 +0100s	FR0014003TT8	46,0650	EUR	35	DXE	248Q01MEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:00.100334 +0100s	FR0014003TT8	46,0600	EUR	34	DXE	248Q01MES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:00.106914 +0100s	FR0014003TT8	46,0600	EUR	43	XPAR	202109291613313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:00.112908 +0100s	FR0014003TT8	46,0600	EUR	77	XPAR	202109291613569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:00.118629 +0100s	FR0014003TT8	46,0600	EUR	104	XPAR	202109291613825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:17.121134 +0100s	FR0014003TT8	46,0600	EUR	83	XPAR	202109291616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:17.125745 +0100s	FR0014003TT8	46,0600	EUR	6	DXE	248Q01MGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:17.130743 +0100s	FR0014003TT8	46,0600	EUR	29	DXE	248Q01MGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:41.156523 +0100s	FR0014003TT8	46,0600	EUR	49	DXE	248Q01MKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:45.459086 +0100s	FR0014003TT8	46,0550	EUR	94	XPAR	202109291617409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:45.464852 +0100s	FR0014003TT8	46,0550	EUR	37	DXE	248Q01MKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:55.170217 +0100s	FR0014003TT8	46,0500	EUR	49	XPAR	202109291618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:55.173829 +0100s	FR0014003TT8	46,0500	EUR	45	XPAR	202109291618945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:23:06.783337 +0100s	FR0014003TT8	46,0450	EUR	43	XPAR	202109291620481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:23:35.707926 +0100s	FR0014003TT8	46,0450	EUR	80	XPAR	202109291622273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.569479 +0100s	FR0014003TT8	46,0400	EUR	48	TQE	E07Zyh9iV7Pi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.573681 +0100s	FR0014003TT8	46,0400	EUR	66	DXE	248Q01MSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.577849 +0100s	FR0014003TT8	46,0400	EUR	25	TQE	E07Zyh9iV7Pk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.581702 +0100s	FR0014003TT8	46,0400	EUR	43	XPAR	202109291623809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.585438 +0100s	FR0014003TT8	46,0400	EUR	152	XPAR	202109291624065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:25.675733 +0100s	FR0014003TT8	46,0350	EUR	133	XPAR	202109291624577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:55.611814 +0100s	FR0014003TT8	46,0500	EUR	47	DXE	248Q01MVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.617393 +0100s	FR0014003TT8	46,0450	EUR	130	XPAR	202109291626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.621508 +0100s	FR0014003TT8	46,0450	EUR	43	DXE	248Q01MW5	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	20210929 12:25:00.625327 +0100s	FR0014003TT8	46,0450	EUR	1	DXE	248Q01MW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.629027 +0100s	FR0014003TT8	46,0450	EUR	70	DXE	248Q01MW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.632572 +0100s	FR0014003TT8	46,0450	EUR	25	XPAR	202109291626369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.636079 +0100s	FR0014003TT8	46,0450	EUR	82	XPAR	202109291627137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:28.863591 +0100s	FR0014003TT8	46,0350	EUR	47	TQE	E07Zyh9iVC71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:08.019267 +0100s	FR0014003TT8	46,0350	EUR	55	DXE	248Q01N2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:08.027133 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01N2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:08.033810 +0100s	FR0014003TT8	46,0350	EUR	171	XPAR	202109291629697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:08.039870 +0100s	FR0014003TT8	46,0350	EUR	81	XPAR	202109291629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:10.319584 +0100s	FR0014003TT8	46,0300	EUR	67	XPAR	202109291630465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:17.528711 +0100s	FR0014003TT8	46,0300	EUR	30	DXE	248Q01N3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:27:10.000747 +0100s	FR0014003TT8	46,0650	EUR	73	XPAR	202109291633793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:27:10.004859 +0100s	FR0014003TT8	46,0650	EUR	109	XPAR	202109291634049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:27:18.908703 +0100s	FR0014003TT8	46,0650	EUR	133	XPAR	202109291634817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:27:18.912027 +0100s	FR0014003TT8	46,0650	EUR	44	XPAR	202109291635073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.165036 +0100s	FR0014003TT8	46,0750	EUR	10	TQE	E07Zyh9iVKNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.168937 +0100s	FR0014003TT8	46,0750	EUR	118	XPAR	202109291637889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.173097 +0100s	FR0014003TT8	46,0750	EUR	33	TQE	E07Zyh9iVKNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.176632 +0100s	FR0014003TT8	46,0700	EUR	43	XPAR	202109291638145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.180445 +0100s	FR0014003TT8	46,0700	EUR	38	DXE	248Q01NDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.265364 +0100s	FR0014003TT8	46,0650	EUR	43	TQE	E07Zyh9iVKO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.269518 +0100s	FR0014003TT8	46,0650	EUR	84	DXE	248Q01NDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.464862 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	202109291638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:25.098707 +0100s	FR0014003TT8	46,0650	EUR	11	XPAR	202109291639681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:32.810969 +0100s	FR0014003TT8	46,0600	EUR	43	XPAR	202109291639937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:32.814463 +0100s	FR0014003TT8	46,0600	EUR	73	XPAR	202109291640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:42.732001 +0100s	FR0014003TT8	46,0600	EUR	31	DXE	248Q01NGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:52.547064 +0100s	FR0014003TT8	46,0600	EUR	84	XPAR	202109291640449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:52.550981 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109291640705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:52.646597 +0100s	FR0014003TT8	46,0550	EUR	25	DXE	248Q01NH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:52.651379 +0100s	FR0014003TT8	46,0550	EUR	43	DXE	248Q01NH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:29:03.961819 +0100s	FR0014003TT8	46,0500	EUR	44	XPAR	202109291642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:00.532516 +0100s	FR0014003TT8	46,0500	EUR	78	XPAR	202109291646081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:00.538097 +0100s	FR0014003TT8	46,0500	EUR	80	XPAR	202109291646337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:00.544211 +0100s	FR0014003TT8	46,0500	EUR	65	DXE	248Q01NN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:00.550393 +0100s	FR0014003TT8	46,0500	EUR	53	DXE	248Q01NN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:02.435108 +0100s	FR0014003TT8	46,0400	EUR	141	XPAR	202109291647105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:03.439222 +0100s	FR0014003TT8	46,0350	EUR	28	TQE	E07Zyh9iVRGc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:31:40.197525 +0100s	FR0014003TT8	46,0350	EUR	24	TQE	E07Zyh9iVXyT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:31:40.203908 +0100s	FR0014003TT8	46,0350	EUR	213	XPAR	202109291651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:31:40.697561 +0100s	FR0014003TT8	46,0350	EUR	171	XPAR	202109291652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:17.240117 +0100s	FR0014003TT8	46,0400	EUR	8	XPAR	202109291654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.559122 +0100s	FR0014003TT8	46,0450	EUR	100	XPAR	202109291655297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.564254 +0100s	FR0014003TT8	46,0450	EUR	66	XPAR	202109291655553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.569211 +0100s	FR0014003TT8	46,0450	EUR	189	XPAR	202109291655809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.660324 +0100s	FR0014003TT8	46,0400	EUR	60	DXE	248Q01O60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.665422 +0100s	FR0014003TT8	46,0400	EUR	60	DXE	248Q01O61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:39.279713 +0100s	FR0014003TT8	46,0400	EUR	103	XPAR	202109291656577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:33:07.818705 +0100s	FR0014003TT8	46,0600	EUR	20	DXE	248Q01O8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:33:07.922286 +0100s	FR0014003TT8	46,0550	EUR	49	DXE	248Q01O8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.620358 +0100s	FR0014003TT8	46,0650	EUR	45	DXE	248Q01OFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.624762 +0100s	FR0014003TT8	46,0650	EUR	58	DXE	248Q01OFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.630167 +0100s	FR0014003TT8	46,0650	EUR	89	TQE	E07Zyh9iVhIt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.634668 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	202109291659393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.638352 +0100s	FR0014003TT8	46,0650	EUR	57	XPAR	202109291659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.642250 +0100s	FR0014003TT8	46,0650	EUR	212	XPAR	202109291659905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:26.719510 +0100s	FR0014003TT8	46,0550	EUR	171	XPAR	202109291661185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:26.724197 +0100s	FR0014003TT8	46,0550	EUR	16	XPAR	202109291661441	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	20210929 12:34:26.728639 +0100s	FR0014003TT8	46,0550	EUR	45	DXE	248Q01OFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:26.732350 +0100s	FR0014003TT8	46,0500	EUR	47	XPAR	202109291661697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:39.943059 +0100s	FR0014003TT8	46,0400	EUR	43	XPAR	202109291662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:39.947562 +0100s	FR0014003TT8	46,0400	EUR	68	DXE	248Q01OHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.561148 +0100s	FR0014003TT8	46,0350	EUR	67	DXE	248Q01OJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.565514 +0100s	FR0014003TT8	46,0350	EUR	26	DXE	248Q01OJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.570026 +0100s	FR0014003TT8	46,0350	EUR	17	DXE	248Q01OJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.574340 +0100s	FR0014003TT8	46,0350	EUR	43	XPAR	202109291663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.577978 +0100s	FR0014003TT8	46,0350	EUR	37	XPAR	202109291663745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.581706 +0100s	FR0014003TT8	46,0350	EUR	7	XPAR	202109291664001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:51.756156 +0100s	FR0014003TT8	46,0300	EUR	47	DXE	248Q01OKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:59.966233 +0100s	FR0014003TT8	46,0200	EUR	44	XPAR	202109291664513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:35:43.136882 +0100s	FR0014003TT8	46,0300	EUR	2	TQE	E07Zyh9iVmVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:35:43.140805 +0100s	FR0014003TT8	46,0300	EUR	5	TQE	E07Zyh9iVmVa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:35:43.236777 +0100s	FR0014003TT8	46,0300	EUR	2	TQE	E07Zyh9iVmWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:35:43.240602 +0100s	FR0014003TT8	46,0300	EUR	5	TQE	E07Zyh9iVmWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:35.198462 +0100s	FR0014003TT8	46,0300	EUR	106	XPAR	202109291667329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:35.203037 +0100s	FR0014003TT8	46,0300	EUR	149	XPAR	202109291667585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:35.207527 +0100s	FR0014003TT8	46,0300	EUR	31	DXE	248Q01OUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.901902 +0100s	FR0014003TT8	46,0250	EUR	48	DXE	248Q01OV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.907635 +0100s	FR0014003TT8	46,0250	EUR	106	DXE	248Q01OV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.912094 +0100s	FR0014003TT8	46,0250	EUR	79	XPAR	202109291668097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.916139 +0100s	FR0014003TT8	46,0250	EUR	12	XPAR	202109291668353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.919955 +0100s	FR0014003TT8	46,0250	EUR	214	XPAR	202109291668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:43.309656 +0100s	FR0014003TT8	46,0200	EUR	138	XPAR	202109291669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:43.314013 +0100s	FR0014003TT8	46,0200	EUR	55	DXE	248Q01OVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:07.741463 +0100s	FR0014003TT8	46,0200	EUR	94	XPAR	202109291670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:07.745774 +0100s	FR0014003TT8	46,0200	EUR	26	DXE	248Q01OYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:07.749448 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109291671425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:07.753121 +0100s	FR0014003TT8	46,0150	EUR	72	XPAR	202109291671681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:09.945318 +0100s	FR0014003TT8	46,0100	EUR	43	DXE	248Q01OZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:04.014782 +0100s	FR0014003TT8	46,0200	EUR	25	DXE	248Q01P8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.946161 +0100s	FR0014003TT8	46,0300	EUR	105	XPAR	202109291674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.949495 +0100s	FR0014003TT8	46,0300	EUR	86	XPAR	202109291675009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.953178 +0100s	FR0014003TT8	46,0300	EUR	59	DXE	248Q01PA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.956823 +0100s	FR0014003TT8	46,0300	EUR	63	TQE	E07Zyh9iVwIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.960120 +0100s	FR0014003TT8	46,0300	EUR	101	XPAR	202109291675265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:40.767640 +0100s	FR0014003TT8	46,0300	EUR	65	XPAR	202109291675521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:40.773233 +0100s	FR0014003TT8	46,0300	EUR	127	XPAR	202109291675777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:40.873598 +0100s	FR0014003TT8	46,0300	EUR	117	XPAR	202109291677313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:40.879603 +0100s	FR0014003TT8	46,0300	EUR	70	XPAR	202109291677569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:42.974626 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q01PCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:42.978617 +0100s	FR0014003TT8	46,0250	EUR	66	DXE	248Q01PCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:42.982689 +0100s	FR0014003TT8	46,0250	EUR	41	TQE	E07Zyh9iVxVj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:42.986515 +0100s	FR0014003TT8	46,0250	EUR	53	TQE	E07Zyh9iVxVl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:01.711371 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109291680129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:01.715125 +0100s	FR0014003TT8	46,0150	EUR	74	XPAR	202109291680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:02.717784 +0100s	FR0014003TT8	46,0100	EUR	47	DXE	248Q01PGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:02.721411 +0100s	FR0014003TT8	46,0100	EUR	41	XPAR	202109291681921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:02.724838 +0100s	FR0014003TT8	46,0100	EUR	2	XPAR	202109291682177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:06.133010 +0100s	FR0014003TT8	46,0050	EUR	44	DXE	248Q01PJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.087237 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q01PNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.093176 +0100s	FR0014003TT8	46,0050	EUR	44	DXE	248Q01PNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.099210 +0100s	FR0014003TT8	46,0050	EUR	49	XPAR	202109291689089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.104539 +0100s	FR0014003TT8	46,0050	EUR	127	XPAR	202109291689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.109155 +0100s	FR0014003TT8	46,0050	EUR	17	XPAR	202109291689601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:08.747220 +0100s	FR0014003TT8	46,0100	EUR	60	DXE	248Q01PV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:08.945437 +0100s	FR0014003TT8	46,0100	EUR	82	XPAR	202109291691649	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	20210929 12:40:08.949339 +0100s	FR0014003TT8	46,0100	EUR	168	XPAR	202109291691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:44.495512 +0100s	FR0014003TT8	46,0200	EUR	15	DXE	248Q01PZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:45.097666 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109291696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:45.101773 +0100s	FR0014003TT8	46,0150	EUR	141	XPAR	202109291697025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:58.315735 +0100s	FR0014003TT8	46,0100	EUR	80	XPAR	202109291698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:59.317146 +0100s	FR0014003TT8	46,0000	EUR	44	TQE	E07Zyh9iWAHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:59.321333 +0100s	FR0014003TT8	46,0050	EUR	48	DXE	248Q01Q23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:41.670166 +0100s	FR0014003TT8	45,9900	EUR	82	XPAR	202109291702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:41.673878 +0100s	FR0014003TT8	45,9900	EUR	62	XPAR	202109291703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:41.681826 +0100s	FR0014003TT8	45,9900	EUR	64	XPAR	202109291703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:43.472633 +0100s	FR0014003TT8	45,9850	EUR	49	XPAR	202109291704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:43.477959 +0100s	FR0014003TT8	45,9850	EUR	63	DXE	248Q01Q7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:43.483015 +0100s	FR0014003TT8	45,9850	EUR	59	DXE	248Q01Q7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:12.888640 +0100s	FR0014003TT8	46,0050	EUR	63	XPAR	202109291708801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:12.895898 +0100s	FR0014003TT8	46,0050	EUR	38	XPAR	202109291709057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:13.989625 +0100s	FR0014003TT8	46,0050	EUR	177	XPAR	202109291710081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:13.994078 +0100s	FR0014003TT8	46,0050	EUR	49	DXE	248Q01QIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:13.998081 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q01QIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:14.002054 +0100s	FR0014003TT8	46,0050	EUR	38	TQE	E07Zyh9iWJNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.224709 +0100s	FR0014003TT8	46,0500	EUR	43	TQE	E07Zyh9iWPZk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.231266 +0100s	FR0014003TT8	46,0500	EUR	43	TQE	E07Zyh9iWPZm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.235600 +0100s	FR0014003TT8	46,0500	EUR	107	XPAR	202109291713153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.239705 +0100s	FR0014003TT8	46,0500	EUR	103	DXE	248Q01QSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.243583 +0100s	FR0014003TT8	46,0500	EUR	86	XPAR	202109291713409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.247285 +0100s	FR0014003TT8	46,0500	EUR	56	XPAR	202109291713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.323977 +0100s	FR0014003TT8	46,0500	EUR	74	XPAR	202109291714177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:09.036802 +0100s	FR0014003TT8	46,0450	EUR	150	XPAR	202109291714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:09.040420 +0100s	FR0014003TT8	46,0450	EUR	17	XPAR	202109291715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:09.044463 +0100s	FR0014003TT8	46,0450	EUR	44	DXE	248Q01QTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:09.048357 +0100s	FR0014003TT8	46,0450	EUR	52	DXE	248Q01QU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:28.158420 +0100s	FR0014003TT8	46,0450	EUR	218	XPAR	202109291715969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:05.693840 +0100s	FR0014003TT8	46,0650	EUR	82	XPAR	202109291719809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:07.498335 +0100s	FR0014003TT8	46,0650	EUR	14	XPAR	202109291720321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:17.209426 +0100s	FR0014003TT8	46,0650	EUR	2	TQE	E07Zyh9iWXzA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:17.213657 +0100s	FR0014003TT8	46,0650	EUR	70	TQE	E07Zyh9iWXzE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:17.217503 +0100s	FR0014003TT8	46,0650	EUR	142	XPAR	202109291720833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:56.964051 +0100s	FR0014003TT8	46,1250	EUR	82	DXE	248Q01R8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:56.967926 +0100s	FR0014003TT8	46,1250	EUR	82	DXE	248Q01R8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:56.971591 +0100s	FR0014003TT8	46,1250	EUR	191	XPAR	202109291723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:02.978612 +0100s	FR0014003TT8	46,1250	EUR	59	DXE	248Q01R95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:02.982351 +0100s	FR0014003TT8	46,1250	EUR	161	XPAR	202109291724673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:04.378538 +0100s	FR0014003TT8	46,1200	EUR	123	XPAR	202109291725441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:04.383747 +0100s	FR0014003TT8	46,1200	EUR	150	XPAR	202109291725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:21.094947 +0100s	FR0014003TT8	46,1200	EUR	45	XPAR	202109291726209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:21.098209 +0100s	FR0014003TT8	46,1200	EUR	22	XPAR	202109291726465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:25.297888 +0100s	FR0014003TT8	46,1150	EUR	33	DXE	248Q01RAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:32.206461 +0100s	FR0014003TT8	46,1100	EUR	45	XPAR	202109291727233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:32.210131 +0100s	FR0014003TT8	46,1100	EUR	2	XPAR	202109291727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:53.231241 +0100s	FR0014003TT8	46,1150	EUR	10	XPAR	202109291728257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.454085 +0100s	FR0014003TT8	46,1150	EUR	74	DXE	248Q01RFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.458529 +0100s	FR0014003TT8	46,1150	EUR	43	DXE	248Q01RFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.462797 +0100s	FR0014003TT8	46,1150	EUR	60	DXE	248Q01RGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.653821 +0100s	FR0014003TT8	46,1100	EUR	123	XPAR	202109291728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.658287 +0100s	FR0014003TT8	46,1100	EUR	35	XPAR	202109291728769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.662671 +0100s	FR0014003TT8	46,1100	EUR	49	XPAR	202109291729025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:17.463755 +0100s	FR0014003TT8	46,1000	EUR	111	DXE	248Q01RH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:17.467405 +0100s	FR0014003TT8	46,0950	EUR	44	XPAR	202109291729537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:17.471333 +0100s	FR0014003TT8	46,0950	EUR	64	XPAR	202109291730049	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	20210929 12:49:25.176665 +0100s	FR0014003TT8	46,0850	EUR	33	XPAR	202109291730305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:07.843585 +0100s	FR0014003TT8	46,0800	EUR	44	DXE	248Q01RKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:07.847183 +0100s	FR0014003TT8	46,0800	EUR	50	XPAR	202109291730817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:07.850821 +0100s	FR0014003TT8	46,0800	EUR	7	XPAR	202109291731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:07.854350 +0100s	FR0014003TT8	46,0800	EUR	154	XPAR	202109291731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:47.398569 +0100s	FR0014003TT8	46,0950	EUR	22	TQE	E07Zyh9iWkvH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:47.402463 +0100s	FR0014003TT8	46,0950	EUR	86	XPAR	202109291732865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:47.406481 +0100s	FR0014003TT8	46,0950	EUR	53	DXE	248Q01RQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:07.926717 +0100s	FR0014003TT8	46,0900	EUR	56	TQE	E07Zyh9iWm6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:07.931990 +0100s	FR0014003TT8	46,0850	EUR	79	DXE	248Q01RSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:10.329636 +0100s	FR0014003TT8	46,0800	EUR	164	XPAR	202109291734913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:10.335368 +0100s	FR0014003TT8	46,0800	EUR	43	XPAR	202109291735169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:20.638763 +0100s	FR0014003TT8	46,0850	EUR	59	DXE	248Q01RU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:41.764442 +0100s	FR0014003TT8	46,0850	EUR	44	XPAR	202109291736705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.243267 +0100s	FR0014003TT8	46,0900	EUR	8	DXE	248Q01S2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.247155 +0100s	FR0014003TT8	46,0900	EUR	85	XPAR	202109291739777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.251083 +0100s	FR0014003TT8	46,0900	EUR	174	XPAR	202109291740033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.255066 +0100s	FR0014003TT8	46,0900	EUR	40	DXE	248Q01S2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.343369 +0100s	FR0014003TT8	46,0900	EUR	1	DXE	248Q01S30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:07.054674 +0100s	FR0014003TT8	46,0850	EUR	55	DXE	248Q01S3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:07.060190 +0100s	FR0014003TT8	46,0850	EUR	74	DXE	248Q01S3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:07.065636 +0100s	FR0014003TT8	46,0850	EUR	171	XPAR	202109291740801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:07.071011 +0100s	FR0014003TT8	46,0850	EUR	43	XPAR	202109291741057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:17.572215 +0100s	FR0014003TT8	46,0800	EUR	262	XPAR	202109291742337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:44.299824 +0100s	FR0014003TT8	46,0800	EUR	21	DXE	248Q01S6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:44.304554 +0100s	FR0014003TT8	46,0800	EUR	27	DXE	248Q01S6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.758097 +0100s	FR0014003TT8	46,0950	EUR	43	DXE	248Q01S9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.762683 +0100s	FR0014003TT8	46,0950	EUR	71	DXE	248Q01S9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.767659 +0100s	FR0014003TT8	46,0950	EUR	21	XPAR	202109291745921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.773047 +0100s	FR0014003TT8	46,0950	EUR	45	XPAR	202109291746177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.777589 +0100s	FR0014003TT8	46,0950	EUR	139	XPAR	202109291746433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.856629 +0100s	FR0014003TT8	46,0900	EUR	41	XPAR	202109291746689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:02.990171 +0100s	FR0014003TT8	46,0900	EUR	66	TQE	E07Zyh9iWyBd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:02.994926 +0100s	FR0014003TT8	46,0900	EUR	43	XPAR	202109291747201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:02.999761 +0100s	FR0014003TT8	46,0900	EUR	185	XPAR	202109291747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:03.492691 +0100s	FR0014003TT8	46,0850	EUR	31	TQE	E07Zyh9iWyDe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:03.496406 +0100s	FR0014003TT8	46,0850	EUR	144	XPAR	202109291748737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:03.793450 +0100s	FR0014003TT8	46,0800	EUR	81	DXE	248Q01SAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:05.304538 +0100s	FR0014003TT8	46,0700	EUR	49	DXE	248Q01SB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:05.311230 +0100s	FR0014003TT8	46,0700	EUR	83	XPAR	202109291749249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:05.315414 +0100s	FR0014003TT8	46,0700	EUR	22	XPAR	202109291749505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:05.319102 +0100s	FR0014003TT8	46,0700	EUR	11	XPAR	202109291749761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:08.106094 +0100s	FR0014003TT8	46,0600	EUR	43	XPAR	202109291750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:14.517092 +0100s	FR0014003TT8	46,0500	EUR	32	XPAR	202109291751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:31.237893 +0100s	FR0014003TT8	46,0450	EUR	44	XPAR	202109291752065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:31.242086 +0100s	FR0014003TT8	46,0450	EUR	43	TQE	E07Zyh9iX0LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:44.550336 +0100s	FR0014003TT8	46,0450	EUR	30	XPAR	202109291754369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:44.555710 +0100s	FR0014003TT8	46,0450	EUR	13	XPAR	202109291754625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:44.560485 +0100s	FR0014003TT8	46,0450	EUR	36	XPAR	202109291754881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:52.366548 +0100s	FR0014003TT8	46,0450	EUR	53	DXE	248Q01SFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:57:17.782529 +0100s	FR0014003TT8	46,0600	EUR	255	XPAR	202109291758977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.250587 +0100s	FR0014003TT8	46,0550	EUR	5	TQE	E07Zyh9iX8CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.254976 +0100s	FR0014003TT8	46,0550	EUR	119	XPAR	202109291761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.258704 +0100s	FR0014003TT8	46,0550	EUR	17	XPAR	202109291761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.262346 +0100s	FR0014003TT8	46,0550	EUR	171	XPAR	202109291761537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.266249 +0100s	FR0014003TT8	46,0550	EUR	37	TQE	E07Zyh9iX8CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.270020 +0100s	FR0014003TT8	46,0550	EUR	43	TQE	E07Zyh9iX8CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.273793 +0100s	FR0014003TT8	46,0550	EUR	65	DXE	248Q01SPX	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	20210929 12:58:04.277603 +0100s	FR0014003TT8	46,0550	EUR	82	DXE	248Q01SPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.347827 +0100s	FR0014003TT8	46,0500	EUR	16	XPAR	202109291762049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.354880 +0100s	FR0014003TT8	46,0500	EUR	31	XPAR	202109291762305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.358371 +0100s	FR0014003TT8	46,0500	EUR	12	XPAR	202109291762561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.361881 +0100s	FR0014003TT8	46,0500	EUR	32	XPAR	202109291762817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:05.247785 +0100s	FR0014003TT8	46,0450	EUR	12	XPAR	202109291763329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:06.852024 +0100s	FR0014003TT8	46,0450	EUR	90	XPAR	202109291763841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:34.393237 +0100s	FR0014003TT8	46,0450	EUR	84	XPAR	202109291764609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:34.397188 +0100s	FR0014003TT8	46,0450	EUR	43	XPAR	202109291764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:34.401565 +0100s	FR0014003TT8	46,0450	EUR	59	DXE	248Q01SRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:34.405439 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01SRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:40.104341 +0100s	FR0014003TT8	46,0250	EUR	35	XPAR	202109291766401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:40.109142 +0100s	FR0014003TT8	46,0250	EUR	10	XPAR	202109291766657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:54.730885 +0100s	FR0014003TT8	46,0150	EUR	36	XPAR	202109291769985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:59:06.245805 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109291771265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:00:30.462098 +0100s	FR0014003TT8	46,0150	EUR	18	XPAR	202109291774593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:00:37.876168 +0100s	FR0014003TT8	46,0200	EUR	17	DXE	248Q01T5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:00:46.985005 +0100s	FR0014003TT8	46,0200	EUR	52	DXE	248Q01T6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:06.110647 +0100s	FR0014003TT8	46,0300	EUR	65	DXE	248Q01T84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:06.115413 +0100s	FR0014003TT8	46,0300	EUR	62	XPAR	202109291776385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:06.119765 +0100s	FR0014003TT8	46,0300	EUR	106	XPAR	202109291776641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:39.762510 +0100s	FR0014003TT8	46,0550	EUR	45	DXE	248Q01TAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:39.766868 +0100s	FR0014003TT8	46,0550	EUR	63	DXE	248Q01TAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:39.770829 +0100s	FR0014003TT8	46,0550	EUR	55	TQE	E07Zyh9iXMNr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:39.861652 +0100s	FR0014003TT8	46,0550	EUR	43	TQE	E07Zyh9iXMOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:41.563852 +0100s	FR0014003TT8	46,0500	EUR	144	XPAR	202109291780225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:41.567559 +0100s	FR0014003TT8	46,0500	EUR	144	XPAR	202109291780737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:41.571671 +0100s	FR0014003TT8	46,0500	EUR	57	DXE	248Q01TAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:44.367785 +0100s	FR0014003TT8	46,0450	EUR	77	DXE	248Q01TB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:46.070114 +0100s	FR0014003TT8	46,0400	EUR	89	XPAR	202109291780993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:46.074396 +0100s	FR0014003TT8	46,0400	EUR	219	XPAR	202109291781249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:46.078838 +0100s	FR0014003TT8	46,0350	EUR	63	DXE	248Q01TBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:02:02.689640 +0100s	FR0014003TT8	46,0400	EUR	291	XPAR	202109291782529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:02:02.693338 +0100s	FR0014003TT8	46,0400	EUR	3	XPAR	202109291782785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:02:02.698237 +0100s	FR0014003TT8	46,0400	EUR	41	XPAR	202109291783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:02:02.703359 +0100s	FR0014003TT8	46,0400	EUR	39	DXE	248Q01TC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.818527 +0100s	FR0014003TT8	46,0450	EUR	157	XPAR	202109291786113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.822160 +0100s	FR0014003TT8	46,0450	EUR	276	XPAR	202109291786625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.826113 +0100s	FR0014003TT8	46,0450	EUR	72	DXE	248Q01TJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.829930 +0100s	FR0014003TT8	46,0450	EUR	90	DXE	248Q01TJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.834349 +0100s	FR0014003TT8	46,0450	EUR	45	TQE	E07Zyh9iXU7m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:43.822361 +0100s	FR0014003TT8	46,0350	EUR	42	XPAR	202109291787393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:43.826495 +0100s	FR0014003TT8	46,0350	EUR	165	XPAR	202109291787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:56.936178 +0100s	FR0014003TT8	46,0300	EUR	75	DXE	248Q01TKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:56.939870 +0100s	FR0014003TT8	46,0300	EUR	19	XPAR	202109291788161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:57.035905 +0100s	FR0014003TT8	46,0300	EUR	111	XPAR	202109291788417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:57.039459 +0100s	FR0014003TT8	46,0300	EUR	43	XPAR	202109291788673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:05.423264 +0100s	FR0014003TT8	46,0500	EUR	10	XPAR	202109291790977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:05.429616 +0100s	FR0014003TT8	46,0500	EUR	48	TQE	E07Zyh9iXZGw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:05.434931 +0100s	FR0014003TT8	46,0500	EUR	63	DXE	248Q01TSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:09.930147 +0100s	FR0014003TT8	46,0450	EUR	48	DXE	248Q01TST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:09.935318 +0100s	FR0014003TT8	46,0450	EUR	77	DXE	248Q01TSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:09.940007 +0100s	FR0014003TT8	46,0450	EUR	43	TQE	E07Zyh9iXZbw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:09.943872 +0100s	FR0014003TT8	46,0450	EUR	80	XPAR	202109291791233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:41.766551 +0100s	FR0014003TT8	46,0600	EUR	115	XPAR	202109291791489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:41.770975 +0100s	FR0014003TT8	46,0600	EUR	69	XPAR	202109291791745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:41.775024 +0100s	FR0014003TT8	46,0600	EUR	107	XPAR	202109291792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:42.969150 +0100s	FR0014003TT8	46,0550	EUR	217	XPAR	202109291792513	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	20210929 13:06:02.890964 +0100s	FR0014003TT8	46,0750	EUR	45	DXE	248Q01TY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:02.894907 +0100s	FR0014003TT8	46,0750	EUR	45	DXE	248Q01TY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:03.592533 +0100s	FR0014003TT8	46,0700	EUR	69	DXE	248Q01TY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:20.215204 +0100s	FR0014003TT8	46,0600	EUR	257	XPAR	202109291793793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:20.219453 +0100s	FR0014003TT8	46,0600	EUR	63	XPAR	202109291794049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:20.223587 +0100s	FR0014003TT8	46,0600	EUR	17	XPAR	202109291794305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.050412 +0100s	FR0014003TT8	46,0500	EUR	54	DXE	248Q01U29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.056320 +0100s	FR0014003TT8	46,0500	EUR	44	XPAR	202109291794561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.062283 +0100s	FR0014003TT8	46,0500	EUR	124	XPAR	202109291794817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.067890 +0100s	FR0014003TT8	46,0500	EUR	85	XPAR	202109291795073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.145169 +0100s	FR0014003TT8	46,0500	EUR	36	TQE	E07Zyh9iXfoE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:05.076443 +0100s	FR0014003TT8	46,0450	EUR	43	DXE	248Q01U4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:05.080681 +0100s	FR0014003TT8	46,0450	EUR	44	DXE	248Q01U4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:06.078484 +0100s	FR0014003TT8	46,0400	EUR	15	XPAR	202109291796353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:06.082726 +0100s	FR0014003TT8	46,0400	EUR	29	XPAR	202109291796609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.120475 +0100s	FR0014003TT8	46,0350	EUR	172	XPAR	202109291798913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.128157 +0100s	FR0014003TT8	46,0350	EUR	27	XPAR	202109291799169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.135211 +0100s	FR0014003TT8	46,0350	EUR	53	XPAR	202109291799425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.139916 +0100s	FR0014003TT8	46,0350	EUR	43	TQE	E07Zyh9iXjDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.220564 +0100s	FR0014003TT8	46,0350	EUR	120	XPAR	202109291799681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.224709 +0100s	FR0014003TT8	46,0350	EUR	60	XPAR	202109291799937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:50.731453 +0100s	FR0014003TT8	46,0300	EUR	112	XPAR	202109291800449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:06.952741 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q01U9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:06.957363 +0100s	FR0014003TT8	46,0200	EUR	62	DXE	248Q01U9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:06.961638 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	202109291801473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:08.754975 +0100s	FR0014003TT8	46,0200	EUR	44	XPAR	202109291801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:08.760456 +0100s	FR0014003TT8	46,0200	EUR	79	XPAR	202109291801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:08.764370 +0100s	FR0014003TT8	46,0200	EUR	28	XPAR	202109291802241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:24.984116 +0100s	FR0014003TT8	46,0100	EUR	15	DXE	248Q01UBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:24.988972 +0100s	FR0014003TT8	46,0100	EUR	14	DXE	248Q01UBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.143637 +0100s	FR0014003TT8	46,0350	EUR	101	XPAR	202109291808129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.148697 +0100s	FR0014003TT8	46,0350	EUR	267	XPAR	202109291808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.153924 +0100s	FR0014003TT8	46,0350	EUR	31	TQE	E07Zyh9iXpEo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.158749 +0100s	FR0014003TT8	46,0350	EUR	53	DXE	248Q01UGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.163400 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01UGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:02.894183 +0100s	FR0014003TT8	46,0500	EUR	43	TQE	E07Zyh9iXriX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:02.899913 +0100s	FR0014003TT8	46,0500	EUR	138	XPAR	202109291810689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:02.905424 +0100s	FR0014003TT8	46,0500	EUR	24	XPAR	202109291810945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:04.394759 +0100s	FR0014003TT8	46,0450	EUR	79	XPAR	202109291811457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:04.399156 +0100s	FR0014003TT8	46,0450	EUR	202	XPAR	202109291812225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:04.403346 +0100s	FR0014003TT8	46,0450	EUR	81	DXE	248Q01UKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:06.699231 +0100s	FR0014003TT8	46,0400	EUR	48	XPAR	202109291813249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:20.423229 +0100s	FR0014003TT8	46,0400	EUR	26	DXE	248Q01UO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:20.433162 +0100s	FR0014003TT8	46,0400	EUR	17	DXE	248Q01UO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:20.438876 +0100s	FR0014003TT8	46,0400	EUR	61	DXE	248Q01UO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.472695 +0100s	FR0014003TT8	46,0450	EUR	137	XPAR	202109291814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.476444 +0100s	FR0014003TT8	46,0450	EUR	36	XPAR	202109291814785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.480319 +0100s	FR0014003TT8	46,0450	EUR	47	XPAR	202109291815041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.484529 +0100s	FR0014003TT8	46,0400	EUR	77	DXE	248Q01UQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.488337 +0100s	FR0014003TT8	46,0400	EUR	13	TQE	E07Zyh9iXvWy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.647623 +0100s	FR0014003TT8	46,0350	EUR	23	XPAR	202109291815553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.652779 +0100s	FR0014003TT8	46,0350	EUR	207	XPAR	202109291815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.657661 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109291816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.662708 +0100s	FR0014003TT8	46,0350	EUR	39	DXE	248Q01UTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.668114 +0100s	FR0014003TT8	46,0350	EUR	63	DXE	248Q01UTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:12:05.471814 +0100s	FR0014003TT8	46,0350	EUR	10	TQE	E07Zyh9iXzeF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:12:05.475618 +0100s	FR0014003TT8	46,0350	EUR	19	TQE	E07Zyh9iXzeH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:12:15.085987 +0100s	FR0014003TT8	46,0300	EUR	52	XPAR	202109291816833	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	20210929 13:12:15.091135 +0100s	FR0014003TT8	46,0300	EUR	132	XPAR	202109291817089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:12:15.096945 +0100s	FR0014003TT8	46,0300	EUR	75	DXE	248Q01UVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.540241 +0100s	FR0014003TT8	46,0200	EUR	218	XPAR	202109291820417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.544008 +0100s	FR0014003TT8	46,0200	EUR	84	XPAR	202109291820673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.548636 +0100s	FR0014003TT8	46,0200	EUR	43	TQE	E07Zyh9iY377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.553027 +0100s	FR0014003TT8	46,0250	EUR	28	DXE	248Q01UYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.557077 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q01UYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.940546 +0100s	FR0014003TT8	46,0150	EUR	136	XPAR	202109291825281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.945578 +0100s	FR0014003TT8	46,0150	EUR	42	TQE	E07Zyh9iY39I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:05.142972 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109291826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:32.483527 +0100s	FR0014003TT8	46,0050	EUR	8	XPAR	202109291828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:38.592445 +0100s	FR0014003TT8	46,0050	EUR	81	XPAR	202109291829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:38.596117 +0100s	FR0014003TT8	46,0050	EUR	138	XPAR	202109291829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:20.540955 +0100s	FR0014003TT8	46,0000	EUR	58	DXE	248Q01V4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:20.545859 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q01V4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:20.550425 +0100s	FR0014003TT8	45,9950	EUR	37	TQE	E07Zyh9iY7xP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.550222 +0100s	FR0014003TT8	45,9950	EUR	82	XPAR	202109291832193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.554057 +0100s	FR0014003TT8	45,9950	EUR	147	XPAR	202109291832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.558035 +0100s	FR0014003TT8	45,9900	EUR	49	DXE	248Q01V5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.561594 +0100s	FR0014003TT8	45,9900	EUR	92	XPAR	202109291832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.565525 +0100s	FR0014003TT8	45,9850	EUR	91	DXE	248Q01V64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:36.362321 +0100s	FR0014003TT8	45,9800	EUR	44	XPAR	202109291833729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:15:14.327955 +0100s	FR0014003TT8	45,9700	EUR	18	DXE	248Q01V9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:15:14.331706 +0100s	FR0014003TT8	45,9700	EUR	161	XPAR	202109291833985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:15:14.335529 +0100s	FR0014003TT8	45,9700	EUR	83	XPAR	202109291834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:00.293389 +0100s	FR0014003TT8	45,9750	EUR	19	DXE	248Q01VDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:00.297581 +0100s	FR0014003TT8	45,9750	EUR	25	DXE	248Q01VDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:00.301403 +0100s	FR0014003TT8	45,9750	EUR	15	XPAR	202109291836801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:00.305143 +0100s	FR0014003TT8	45,9750	EUR	68	XPAR	202109291837057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:07.402458 +0100s	FR0014003TT8	45,9700	EUR	41	DXE	248Q01VDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:07.406276 +0100s	FR0014003TT8	45,9700	EUR	146	XPAR	202109291837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:09.606931 +0100s	FR0014003TT8	45,9650	EUR	35	DXE	248Q01VE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:09.612873 +0100s	FR0014003TT8	45,9650	EUR	2	DXE	248Q01VE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:09.618326 +0100s	FR0014003TT8	45,9650	EUR	37	DXE	248Q01VE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:09.623410 +0100s	FR0014003TT8	45,9600	EUR	25	XPAR	202109291837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.670620 +0100s	FR0014003TT8	45,9600	EUR	184	XPAR	202109291838337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.674758 +0100s	FR0014003TT8	45,9600	EUR	27	XPAR	202109291838593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.679153 +0100s	FR0014003TT8	45,9600	EUR	83	XPAR	202109291838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.684208 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q01VHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.688720 +0100s	FR0014003TT8	45,9600	EUR	89	DXE	248Q01VHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:10.179706 +0100s	FR0014003TT8	45,9550	EUR	46	TQE	E07Zyh9iYISm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:13.386443 +0100s	FR0014003TT8	45,9550	EUR	44	XPAR	202109291839361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:13.390553 +0100s	FR0014003TT8	45,9550	EUR	11	DXE	248Q01VKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:14.391598 +0100s	FR0014003TT8	45,9500	EUR	210	XPAR	202109291839873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.850967 +0100s	FR0014003TT8	45,9650	EUR	32	TQE	E07Zyh9iYLDp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.856560 +0100s	FR0014003TT8	45,9650	EUR	115	XPAR	202109291841665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.861819 +0100s	FR0014003TT8	45,9650	EUR	43	DXE	248Q01VQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.867436 +0100s	FR0014003TT8	45,9650	EUR	83	DXE	248Q01VQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.873220 +0100s	FR0014003TT8	45,9600	EUR	21	TQE	E07Zyh9iYLFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:14.988709 +0100s	FR0014003TT8	45,9550	EUR	54	DXE	248Q01VU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:14.992826 +0100s	FR0014003TT8	45,9550	EUR	26	XPAR	202109291842177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:14.997142 +0100s	FR0014003TT8	45,9550	EUR	11	XPAR	202109291842433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:54.129795 +0100s	FR0014003TT8	45,9550	EUR	33	DXE	248Q01VYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:54.133527 +0100s	FR0014003TT8	45,9550	EUR	98	DXE	248Q01VYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:54.729546 +0100s	FR0014003TT8	45,9550	EUR	107	XPAR	202109291844737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:54.733347 +0100s	FR0014003TT8	45,9550	EUR	179	XPAR	202109291845249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:19:07.850198 +0100s	FR0014003TT8	45,9500	EUR	49	XPAR	202109291845761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:19:07.854279 +0100s	FR0014003TT8	45,9500	EUR	142	XPAR	202109291846017	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	20210929 13:19:16.066470 +0100s	FR0014003TT8	45,9450	EUR	58	DXE	248Q01W2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:19:16.073176 +0100s	FR0014003TT8	45,9450	EUR	138	XPAR	202109291846785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:19:20.868235 +0100s	FR0014003TT8	45,9400	EUR	112	XPAR	202109291847041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:20:01.213189 +0100s	FR0014003TT8	45,9500	EUR	114	XPAR	202109291848321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:20:01.218143 +0100s	FR0014003TT8	45,9500	EUR	59	XPAR	202109291848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:20:01.223043 +0100s	FR0014003TT8	45,9500	EUR	25	XPAR	202109291848833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:20:01.308165 +0100s	FR0014003TT8	45,9500	EUR	119	XPAR	202109291849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.788967 +0100s	FR0014003TT8	45,9650	EUR	55	DXE	248Q01WFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.794056 +0100s	FR0014003TT8	45,9650	EUR	21	DXE	248Q01WFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.798805 +0100s	FR0014003TT8	45,9650	EUR	44	TQE	E07Zyh9iYWdi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.803265 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109291850113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.807575 +0100s	FR0014003TT8	45,9650	EUR	178	XPAR	202109291850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.812132 +0100s	FR0014003TT8	45,9650	EUR	44	TQE	E07Zyh9iYWeJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:04.290671 +0100s	FR0014003TT8	45,9650	EUR	101	XPAR	202109291850625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:04.492839 +0100s	FR0014003TT8	45,9650	EUR	38	TQE	E07Zyh9iYWlH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:09.499246 +0100s	FR0014003TT8	45,9650	EUR	34	DXE	248Q01WGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:09.504220 +0100s	FR0014003TT8	45,9650	EUR	29	DXE	248Q01WGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:19.109295 +0100s	FR0014003TT8	45,9600	EUR	18	DXE	248Q01WH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:19.113488 +0100s	FR0014003TT8	45,9600	EUR	18	DXE	248Q01WH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.248760 +0100s	FR0014003TT8	45,9550	EUR	56	DXE	248Q01WKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.254565 +0100s	FR0014003TT8	45,9550	EUR	69	DXE	248Q01WKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.260750 +0100s	FR0014003TT8	45,9550	EUR	14	TQE	E07Zyh9iYZ6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.266214 +0100s	FR0014003TT8	45,9550	EUR	311	XPAR	202109291852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.271676 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109291853697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.277035 +0100s	FR0014003TT8	45,9500	EUR	419	XPAR	202109291853953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.282589 +0100s	FR0014003TT8	45,9500	EUR	180	XPAR	202109291854209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.287426 +0100s	FR0014003TT8	45,9500	EUR	20	XPAR	202109291854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.292319 +0100s	FR0014003TT8	45,9500	EUR	65	XPAR	202109291854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.352581 +0100s	FR0014003TT8	45,9500	EUR	32	DXE	248Q01WKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.358843 +0100s	FR0014003TT8	45,9550	EUR	14	TQE	E07Zyh9iYZ6x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:54.762645 +0100s	FR0014003TT8	45,9500	EUR	26	DXE	248Q01WKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:54.766400 +0100s	FR0014003TT8	45,9500	EUR	351	XPAR	202109291854977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:54.770409 +0100s	FR0014003TT8	45,9500	EUR	65	DXE	248Q01WKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:45.031597 +0100s	FR0014003TT8	45,9900	EUR	100	XPAR	202109291858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:45.035438 +0100s	FR0014003TT8	45,9900	EUR	202	XPAR	202109291858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:45.039557 +0100s	FR0014003TT8	45,9900	EUR	43	TQE	E07Zyh9iYcYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.637040 +0100s	FR0014003TT8	45,9850	EUR	53	DXE	248Q01WQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.643135 +0100s	FR0014003TT8	45,9850	EUR	73	DXE	248Q01WQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.648469 +0100s	FR0014003TT8	45,9850	EUR	8	XPAR	202109291859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.653637 +0100s	FR0014003TT8	45,9850	EUR	49	XPAR	202109291859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.658759 +0100s	FR0014003TT8	45,9850	EUR	204	XPAR	202109291860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:02.447630 +0100s	FR0014003TT8	45,9850	EUR	163	XPAR	202109291860353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:02.451587 +0100s	FR0014003TT8	45,9850	EUR	221	XPAR	202109291860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:02.455314 +0100s	FR0014003TT8	45,9850	EUR	150	XPAR	202109291860865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.258507 +0100s	FR0014003TT8	45,9850	EUR	47	DXE	248Q01WTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.263506 +0100s	FR0014003TT8	45,9850	EUR	449	XPAR	202109291861121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.268003 +0100s	FR0014003TT8	45,9850	EUR	195	XPAR	202109291861377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.272534 +0100s	FR0014003TT8	45,9850	EUR	80	XPAR	202109291861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.277107 +0100s	FR0014003TT8	45,9850	EUR	599	XPAR	202109291861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.281432 +0100s	FR0014003TT8	45,9850	EUR	125	XPAR	202109291862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.285431 +0100s	FR0014003TT8	45,9850	EUR	150	XPAR	202109291862401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.289430 +0100s	FR0014003TT8	45,9850	EUR	80	XPAR	202109291862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.293397 +0100s	FR0014003TT8	45,9850	EUR	22	XPAR	202109291862913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.297370 +0100s	FR0014003TT8	45,9850	EUR	156	XPAR	202109291863169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.454160 +0100s	FR0014003TT8	45,9850	EUR	191	XPAR	202109291863425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.458293 +0100s	FR0014003TT8	45,9850	EUR	218	XPAR	202109291863681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.462179 +0100s	FR0014003TT8	45,9850	EUR	235	XPAR	202109291863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.465953 +0100s	FR0014003TT8	45,9850	EUR	139	XPAR	202109291864193	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	20210929 13:23:36.089912 +0100s	FR0014003TT8	45,9950	EUR	80	DXE	248Q01WY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:36.093974 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q01WY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:40.892740 +0100s	FR0014003TT8	45,9900	EUR	88	XPAR	202109291867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:40.897035 +0100s	FR0014003TT8	45,9900	EUR	151	XPAR	202109291867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:40.901756 +0100s	FR0014003TT8	45,9900	EUR	27	TQE	E07Zyh9iYfXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:45.602578 +0100s	FR0014003TT8	46,0050	EUR	45	XPAR	202109291873153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:45.701231 +0100s	FR0014003TT8	45,9950	EUR	64	DXE	248Q01WZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:45.708039 +0100s	FR0014003TT8	45,9950	EUR	47	DXE	248Q01WZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:50.411775 +0100s	FR0014003TT8	45,9700	EUR	41	TQE	E07Zyh9iYgLw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:50.417039 +0100s	FR0014003TT8	45,9700	EUR	45	XPAR	202109291875457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:33.067888 +0100s	FR0014003TT8	45,9700	EUR	8	DXE	248Q01X65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:33.074237 +0100s	FR0014003TT8	45,9700	EUR	10	DXE	248Q01X66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.680774 +0100s	FR0014003TT8	45,9750	EUR	158	XPAR	202109291879809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.691605 +0100s	FR0014003TT8	45,9750	EUR	77	XPAR	202109291880577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.696991 +0100s	FR0014003TT8	45,9750	EUR	45	DXE	248Q01X7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.706215 +0100s	FR0014003TT8	45,9750	EUR	104	DXE	248Q01X7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.715293 +0100s	FR0014003TT8	45,9750	EUR	130	XPAR	202109291880833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.719199 +0100s	FR0014003TT8	45,9750	EUR	69	XPAR	202109291881089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.723068 +0100s	FR0014003TT8	45,9750	EUR	25	XPAR	202109291881345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:50.096241 +0100s	FR0014003TT8	45,9750	EUR	43	XPAR	202109291886209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.094988 +0100s	FR0014003TT8	45,9750	EUR	303	XPAR	202109291888769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.098828 +0100s	FR0014003TT8	45,9750	EUR	81	XPAR	202109291889025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.103068 +0100s	FR0014003TT8	45,9750	EUR	48	DXE	248Q01XIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.107008 +0100s	FR0014003TT8	45,9750	EUR	11	DXE	248Q01XIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.110863 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q01XIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.192420 +0100s	FR0014003TT8	45,9750	EUR	20	XPAR	202109291889281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:13.705055 +0100s	FR0014003TT8	45,9750	EUR	40	XPAR	202109291889537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:13.709394 +0100s	FR0014003TT8	45,9750	EUR	293	XPAR	202109291889793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:13.717818 +0100s	FR0014003TT8	45,9700	EUR	8	XPAR	202109291890305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:17.210712 +0100s	FR0014003TT8	45,9650	EUR	34	TQE	E07Zyh9iYqn1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:17.214333 +0100s	FR0014003TT8	45,9600	EUR	98	XPAR	202109291890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:55.756524 +0100s	FR0014003TT8	45,9600	EUR	43	TQE	E07Zyh9iYtDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:03.166188 +0100s	FR0014003TT8	45,9550	EUR	25	XPAR	202109291893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:03.169556 +0100s	FR0014003TT8	45,9550	EUR	34	XPAR	202109291893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:03.173080 +0100s	FR0014003TT8	45,9550	EUR	161	XPAR	202109291893633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:03.177023 +0100s	FR0014003TT8	45,9550	EUR	47	DXE	248Q01XR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:59.632399 +0100s	FR0014003TT8	45,9550	EUR	17	XPAR	202109291893889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:28:00.534873 +0100s	FR0014003TT8	45,9550	EUR	97	XPAR	202109291894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:28:27.363547 +0100s	FR0014003TT8	45,9600	EUR	164	XPAR	202109291895937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:12.613274 +0100s	FR0014003TT8	45,9850	EUR	51	TQE	E07Zyh9iZ0iB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:15.617715 +0100s	FR0014003TT8	45,9800	EUR	10	DXE	248Q01Y3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:15.621888 +0100s	FR0014003TT8	45,9800	EUR	11	DXE	248Q01Y3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.425612 +0100s	FR0014003TT8	45,9750	EUR	347	XPAR	202109291899521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.429312 +0100s	FR0014003TT8	45,9750	EUR	117	XPAR	202109291899777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.433365 +0100s	FR0014003TT8	45,9750	EUR	98	DXE	248Q01Y52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.437320 +0100s	FR0014003TT8	45,9750	EUR	123	DXE	248Q01Y54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.441123 +0100s	FR0014003TT8	45,9700	EUR	12	TQE	E07Zyh9iZ1Hy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.444984 +0100s	FR0014003TT8	45,9700	EUR	2	TQE	E07Zyh9iZ1I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.448697 +0100s	FR0014003TT8	45,9700	EUR	6	TQE	E07Zyh9iZ1I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.452342 +0100s	FR0014003TT8	45,9700	EUR	10	TQE	E07Zyh9iZ1IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.456093 +0100s	FR0014003TT8	45,9700	EUR	25	DXE	248Q01Y5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.459677 +0100s	FR0014003TT8	45,9700	EUR	125	XPAR	202109291900801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.464134 +0100s	FR0014003TT8	45,9700	EUR	25	XPAR	202109291901057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.470560 +0100s	FR0014003TT8	45,9700	EUR	33	XPAR	202109291901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.474501 +0100s	FR0014003TT8	45,9700	EUR	68	XPAR	202109291901569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.478037 +0100s	FR0014003TT8	45,9750	EUR	23	XPAR	202109291901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:56.356709 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109291902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:56.360236 +0100s	FR0014003TT8	45,9650	EUR	110	XPAR	202109291903105	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	20210929 13:29:56.364092 +0100s	FR0014003TT8	45,9650	EUR	6	DXE	248Q01Y8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:56.367492 +0100s	FR0014003TT8	45,9650	EUR	87	XPAR	202109291903361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:09.076237 +0100s	FR0014003TT8	45,9700	EUR	6	TQE	E07Zyh9iZ4Cu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:09.080322 +0100s	FR0014003TT8	45,9700	EUR	51	XPAR	202109291905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:09.084302 +0100s	FR0014003TT8	45,9700	EUR	91	DXE	248Q01YBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:16.181200 +0100s	FR0014003TT8	45,9700	EUR	43	TQE	E07Zyh9iZ4nb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:16.185102 +0100s	FR0014003TT8	45,9700	EUR	164	XPAR	202109291906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:16.188636 +0100s	FR0014003TT8	45,9700	EUR	113	XPAR	202109291907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.842624 +0100s	FR0014003TT8	45,9900	EUR	62	DXE	248Q01YIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.846856 +0100s	FR0014003TT8	45,9900	EUR	77	DXE	248Q01YIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.851101 +0100s	FR0014003TT8	45,9900	EUR	26	TQE	E07Zyh9iZ7pS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.855026 +0100s	FR0014003TT8	45,9900	EUR	198	XPAR	202109291909505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.859932 +0100s	FR0014003TT8	45,9900	EUR	18	XPAR	202109291909761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.864215 +0100s	FR0014003TT8	45,9900	EUR	140	XPAR	202109291910017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.943288 +0100s	FR0014003TT8	45,9850	EUR	219	XPAR	202109291911041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:01.043764 +0100s	FR0014003TT8	45,9800	EUR	158	XPAR	202109291911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:04.952041 +0100s	FR0014003TT8	45,9650	EUR	82	XPAR	202109291912833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:04.962581 +0100s	FR0014003TT8	45,9650	EUR	63	DXE	248Q01YJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:04.970074 +0100s	FR0014003TT8	45,9650	EUR	44	DXE	248Q01YJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:13.066088 +0100s	FR0014003TT8	45,9650	EUR	46	XPAR	202109291913089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:13.070478 +0100s	FR0014003TT8	45,9650	EUR	45	XPAR	202109291913345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:22.475801 +0100s	FR0014003TT8	45,9500	EUR	6	TQE	E07Zyh9iZ9g3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:22.480188 +0100s	FR0014003TT8	45,9550	EUR	37	XPAR	202109291913601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:22.483955 +0100s	FR0014003TT8	45,9550	EUR	8	XPAR	202109291913857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.730599 +0100s	FR0014003TT8	45,9650	EUR	14	TQE	E07Zyh9iZBWy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.734783 +0100s	FR0014003TT8	45,9650	EUR	43	DXE	248Q01YNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.744018 +0100s	FR0014003TT8	45,9650	EUR	76	DXE	248Q01YNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.748526 +0100s	FR0014003TT8	45,9650	EUR	58	XPAR	202109291915393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.752836 +0100s	FR0014003TT8	45,9650	EUR	164	XPAR	202109291915905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.926821 +0100s	FR0014003TT8	46,0150	EUR	66	DXE	248Q01YVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.932762 +0100s	FR0014003TT8	46,0150	EUR	50	TQE	E07Zyh9iZG1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.937619 +0100s	FR0014003TT8	46,0150	EUR	20	XPAR	202109291922817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.942017 +0100s	FR0014003TT8	46,0150	EUR	229	XPAR	202109291923073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.946357 +0100s	FR0014003TT8	46,0150	EUR	161	XPAR	202109291923329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.127330 +0100s	FR0014003TT8	46,0150	EUR	291	XPAR	202109291924353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.228723 +0100s	FR0014003TT8	46,0100	EUR	26	XPAR	202109291924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.232661 +0100s	FR0014003TT8	46,0100	EUR	54	XPAR	202109291924865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.236783 +0100s	FR0014003TT8	46,0100	EUR	33	TQE	E07Zyh9iZGCk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.240932 +0100s	FR0014003TT8	46,0100	EUR	67	DXE	248Q01YVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.244918 +0100s	FR0014003TT8	46,0100	EUR	92	DXE	248Q01YVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:34.364524 +0100s	FR0014003TT8	46,0300	EUR	120	XPAR	202109291927681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:34.368412 +0100s	FR0014003TT8	46,0300	EUR	131	XPAR	202109291927937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:34.372857 +0100s	FR0014003TT8	46,0300	EUR	91	DXE	248Q01YYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.868809 +0100s	FR0014003TT8	46,0250	EUR	104	XPAR	202109291928193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.872639 +0100s	FR0014003TT8	46,0250	EUR	91	XPAR	202109291928961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.876365 +0100s	FR0014003TT8	46,0250	EUR	123	XPAR	202109291929217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.880533 +0100s	FR0014003TT8	46,0250	EUR	49	TQE	E07Zyh9iZHpy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.884571 +0100s	FR0014003TT8	46,0250	EUR	49	TQE	E07Zyh9iZHq0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.888612 +0100s	FR0014003TT8	46,0250	EUR	70	DXE	248Q01YYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.893011 +0100s	FR0014003TT8	46,0250	EUR	99	DXE	248Q01YYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:58.099360 +0100s	FR0014003TT8	46,0200	EUR	43	XPAR	202109291930241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:58.106565 +0100s	FR0014003TT8	46,0200	EUR	40	XPAR	202109291930497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:58.110224 +0100s	FR0014003TT8	46,0200	EUR	252	XPAR	202109291930753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:02.412269 +0100s	FR0014003TT8	46,0150	EUR	43	DXE	248Q01Z28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:02.418006 +0100s	FR0014003TT8	46,0150	EUR	28	DXE	248Q01Z29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:02.423961 +0100s	FR0014003TT8	46,0150	EUR	62	DXE	248Q01Z2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:02.429307 +0100s	FR0014003TT8	46,0100	EUR	272	XPAR	202109291931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:03.311920 +0100s	FR0014003TT8	46,0050	EUR	37	TQE	E07Zyh9iZJYr	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	20210929 13:34:04.018171 +0100s	FR0014003TT8	46,0050	EUR	3	XPAR	202109291932289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.931155 +0100s	FR0014003TT8	46,0150	EUR	129	XPAR	202109291933313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.937692 +0100s	FR0014003TT8	46,0150	EUR	3	XPAR	202109291933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.942905 +0100s	FR0014003TT8	46,0150	EUR	136	XPAR	202109291934081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.947864 +0100s	FR0014003TT8	46,0150	EUR	43	DXE	248Q01ZBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.952457 +0100s	FR0014003TT8	46,0150	EUR	45	DXE	248Q01ZBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.956566 +0100s	FR0014003TT8	46,0100	EUR	43	TQE	E07Zyh9iZOot	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:15.642733 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q01ZCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:15.650802 +0100s	FR0014003TT8	46,0050	EUR	72	DXE	248Q01ZCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:15.657461 +0100s	FR0014003TT8	46,0050	EUR	264	XPAR	202109291934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:23.153854 +0100s	FR0014003TT8	46,0050	EUR	68	XPAR	202109291934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:55.300272 +0100s	FR0014003TT8	46,0100	EUR	53	XPAR	202109291936897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:55.303985 +0100s	FR0014003TT8	46,0100	EUR	85	XPAR	202109291937153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:55.308158 +0100s	FR0014003TT8	46,0100	EUR	43	TQE	E07Zyh9iZRZm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:55.312081 +0100s	FR0014003TT8	46,0100	EUR	71	DXE	248Q01ZGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.239435 +0100s	FR0014003TT8	46,0150	EUR	98	XPAR	202109291937921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.244577 +0100s	FR0014003TT8	46,0150	EUR	178	XPAR	202109291938177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.249375 +0100s	FR0014003TT8	46,0150	EUR	4	XPAR	202109291938433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.254285 +0100s	FR0014003TT8	46,0150	EUR	48	DXE	248Q01ZJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.259075 +0100s	FR0014003TT8	46,0150	EUR	66	DXE	248Q01ZJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.263831 +0100s	FR0014003TT8	46,0100	EUR	41	TQE	E07Zyh9iZT5f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.267740 +0100s	FR0014003TT8	46,0100	EUR	51	XPAR	202109291938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:38.965746 +0100s	FR0014003TT8	46,0000	EUR	72	DXE	248Q01ZLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:38.971091 +0100s	FR0014003TT8	46,0000	EUR	90	DXE	248Q01ZLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:41.173850 +0100s	FR0014003TT8	45,9950	EUR	60	DXE	248Q01ZNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:44.276301 +0100s	FR0014003TT8	45,9900	EUR	44	XPAR	202109291939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:44.280404 +0100s	FR0014003TT8	45,9900	EUR	207	XPAR	202109291939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:58.014460 +0100s	FR0014003TT8	45,9700	EUR	104	XPAR	202109291939969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:58.018329 +0100s	FR0014003TT8	45,9700	EUR	79	DXE	248Q01ZS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:41.088680 +0100s	FR0014003TT8	45,9900	EUR	105	XPAR	202109291940737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:41.093660 +0100s	FR0014003TT8	45,9900	EUR	62	XPAR	202109291940993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:41.098352 +0100s	FR0014003TT8	45,9900	EUR	59	DXE	248Q01ZYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:41.102766 +0100s	FR0014003TT8	45,9900	EUR	60	DXE	248Q01ZYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:50.099838 +0100s	FR0014003TT8	45,9850	EUR	56	XPAR	202109291941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:50.103695 +0100s	FR0014003TT8	45,9850	EUR	164	XPAR	202109291941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:04.920276 +0100s	FR0014003TT8	45,9900	EUR	217	XPAR	202109291942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:04.924326 +0100s	FR0014003TT8	45,9900	EUR	43	XPAR	202109291942273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:10.130347 +0100s	FR0014003TT8	45,9950	EUR	29	DXE	248Q0202C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:10.133889 +0100s	FR0014003TT8	46,0000	EUR	155	XPAR	202109291944321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.504800 +0100s	FR0014003TT8	46,0150	EUR	72	DXE	248Q0206L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.509448 +0100s	FR0014003TT8	46,0150	EUR	85	XPAR	202109291946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.513651 +0100s	FR0014003TT8	46,0150	EUR	172	XPAR	202109291946625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.518092 +0100s	FR0014003TT8	46,0150	EUR	25	TQE	E07Zyh9iZfJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.522627 +0100s	FR0014003TT8	46,0150	EUR	66	TQE	E07Zyh9iZfJu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:02.906391 +0100s	FR0014003TT8	46,0100	EUR	153	XPAR	202109291947137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:03.411153 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q0207A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:03.415061 +0100s	FR0014003TT8	46,0050	EUR	87	DXE	248Q0207B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:03.418488 +0100s	FR0014003TT8	46,0050	EUR	35	XPAR	202109291947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:03.422018 +0100s	FR0014003TT8	46,0050	EUR	139	XPAR	202109291948161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:24.848432 +0100s	FR0014003TT8	45,9900	EUR	98	XPAR	202109291948929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:24.854825 +0100s	FR0014003TT8	45,9900	EUR	60	DXE	248Q0208L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:24.860231 +0100s	FR0014003TT8	45,9900	EUR	42	DXE	248Q0208M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:10.722838 +0100s	FR0014003TT8	46,0100	EUR	5	DXE	248Q020FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:10.727096 +0100s	FR0014003TT8	46,0100	EUR	61	DXE	248Q020FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:14.127405 +0100s	FR0014003TT8	46,0050	EUR	44	TQE	E07Zyh9iZkxN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:14.135508 +0100s	FR0014003TT8	46,0050	EUR	177	XPAR	202109291952001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:14.142185 +0100s	FR0014003TT8	46,0050	EUR	64	DXE	248Q020FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:14.148037 +0100s	FR0014003TT8	46,0000	EUR	113	XPAR	202109291952513	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	20210929 13:40:31.849819 +0100s	FR0014003TT8	45,9950	EUR	24	XPAR	202109291952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:31.854803 +0100s	FR0014003TT8	45,9950	EUR	60	XPAR	202109291953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:33.350872 +0100s	FR0014003TT8	45,9950	EUR	7	XPAR	202109291953281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:34.051918 +0100s	FR0014003TT8	45,9950	EUR	80	XPAR	202109291953537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:34.056005 +0100s	FR0014003TT8	45,9950	EUR	16	XPAR	202109291953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:34.059929 +0100s	FR0014003TT8	45,9950	EUR	127	XPAR	202109291954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:34.063787 +0100s	FR0014003TT8	45,9950	EUR	8	XPAR	202109291954305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:13.802876 +0100s	FR0014003TT8	46,0050	EUR	147	XPAR	202109291957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:13.807439 +0100s	FR0014003TT8	46,0050	EUR	51	DXE	248Q020L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:13.811148 +0100s	FR0014003TT8	46,0050	EUR	23	XPAR	202109291957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:13.814903 +0100s	FR0014003TT8	46,0050	EUR	87	XPAR	202109291957633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:15.106923 +0100s	FR0014003TT8	46,0000	EUR	58	XPAR	202109291958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:15.309938 +0100s	FR0014003TT8	46,0000	EUR	17	XPAR	202109291958657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.028567 +0100s	FR0014003TT8	45,9950	EUR	28	DXE	248Q020MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.032888 +0100s	FR0014003TT8	45,9950	EUR	31	DXE	248Q020ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.036911 +0100s	FR0014003TT8	45,9950	EUR	41	DXE	248Q020MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.040950 +0100s	FR0014003TT8	45,9950	EUR	25	TQE	E07Zyh9iZpX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.044933 +0100s	FR0014003TT8	45,9950	EUR	8	TQE	E07Zyh9iZpXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.048873 +0100s	FR0014003TT8	45,9950	EUR	10	TQE	E07Zyh9iZpXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.052667 +0100s	FR0014003TT8	45,9950	EUR	42	TQE	E07Zyh9iZpXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.056320 +0100s	FR0014003TT8	45,9900	EUR	101	XPAR	202109291959425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.060227 +0100s	FR0014003TT8	45,9900	EUR	53	DXE	248Q020MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:11.088761 +0100s	FR0014003TT8	46,0000	EUR	107	XPAR	202109291961729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:28.412282 +0100s	FR0014003TT8	46,0050	EUR	147	XPAR	202109291964033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:28.417516 +0100s	FR0014003TT8	46,0050	EUR	50	TQE	E07Zyh9iZtIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:28.421651 +0100s	FR0014003TT8	46,0050	EUR	24	DXE	248Q020T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:28.611961 +0100s	FR0014003TT8	46,0000	EUR	104	XPAR	202109291964545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:44.333256 +0100s	FR0014003TT8	46,0050	EUR	18	DXE	248Q020UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:43:23.900168 +0100s	FR0014003TT8	46,0050	EUR	46	DXE	248Q020YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:43:23.904326 +0100s	FR0014003TT8	46,0050	EUR	46	DXE	248Q020YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:43:23.908865 +0100s	FR0014003TT8	46,0050	EUR	144	XPAR	202109291965569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:43:24.000997 +0100s	FR0014003TT8	46,0050	EUR	2	XPAR	202109291966337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:11.481720 +0100s	FR0014003TT8	46,0100	EUR	160	XPAR	202109291968129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:11.486130 +0100s	FR0014003TT8	46,0100	EUR	104	DXE	248Q0213R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:11.491007 +0100s	FR0014003TT8	46,0100	EUR	74	DXE	248Q0213S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:21.299217 +0100s	FR0014003TT8	46,0050	EUR	67	DXE	248Q0215K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:21.303674 +0100s	FR0014003TT8	46,0050	EUR	41	DXE	248Q0215L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:21.308127 +0100s	FR0014003TT8	46,0050	EUR	51	DXE	248Q0215M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.720462 +0100s	FR0014003TT8	46,0000	EUR	157	XPAR	202109291970433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.728016 +0100s	FR0014003TT8	46,0000	EUR	193	XPAR	202109291971457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.734540 +0100s	FR0014003TT8	46,0000	EUR	33	XPAR	202109291971713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.739560 +0100s	FR0014003TT8	46,0000	EUR	69	DXE	248Q0216P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.743862 +0100s	FR0014003TT8	46,0000	EUR	43	TQE	E07Zyh9ia10J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:59.467965 +0100s	FR0014003TT8	46,0000	EUR	63	DXE	248Q021AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:02.872016 +0100s	FR0014003TT8	46,0000	EUR	144	XPAR	202109291972225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:02.875716 +0100s	FR0014003TT8	46,0000	EUR	99	XPAR	202109291972737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:15.791042 +0100s	FR0014003TT8	45,9950	EUR	53	XPAR	202109291974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:15.796816 +0100s	FR0014003TT8	45,9950	EUR	40	DXE	248Q021CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:15.803087 +0100s	FR0014003TT8	45,9950	EUR	56	DXE	248Q021CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:17.499447 +0100s	FR0014003TT8	45,9950	EUR	126	XPAR	202109291974529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:17.603237 +0100s	FR0014003TT8	45,9950	EUR	150	XPAR	202109291974785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:17.610719 +0100s	FR0014003TT8	45,9950	EUR	13	XPAR	202109291975041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:22.709400 +0100s	FR0014003TT8	45,9900	EUR	73	DXE	248Q021E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:22.713622 +0100s	FR0014003TT8	45,9850	EUR	53	TQE	E07Zyh9ia4tf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:22.717695 +0100s	FR0014003TT8	45,9850	EUR	90	XPAR	202109291975553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:22.722215 +0100s	FR0014003TT8	45,9850	EUR	13	XPAR	202109291975809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:46.745616 +0100s	FR0014003TT8	45,9900	EUR	87	XPAR	202109291976321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:57.760475 +0100s	FR0014003TT8	45,9900	EUR	104	XPAR	202109291977601	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	20210929 13:45:57.764463 +0100s	FR0014003TT8	45,9900	EUR	126	XPAR	202109291977857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:57.768890 +0100s	FR0014003TT8	45,9900	EUR	34	DXE	248Q021H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:57.773322 +0100s	FR0014003TT8	45,9900	EUR	20	DXE	248Q021H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:08.778767 +0100s	FR0014003TT8	45,9800	EUR	48	TQE	E07Zyh9ia7yG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:08.784829 +0100s	FR0014003TT8	45,9800	EUR	23	TQE	E07Zyh9ia7yK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:11.480942 +0100s	FR0014003TT8	45,9800	EUR	43	XPAR	202109291978625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:31.003825 +0100s	FR0014003TT8	45,9800	EUR	35	DXE	248Q021JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:31.008932 +0100s	FR0014003TT8	45,9800	EUR	44	XPAR	202109291979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:31.013630 +0100s	FR0014003TT8	45,9800	EUR	141	XPAR	202109291979905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.598913 +0100s	FR0014003TT8	45,9950	EUR	219	XPAR	202109291982721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.602738 +0100s	FR0014003TT8	45,9950	EUR	4	XPAR	202109291983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.606392 +0100s	FR0014003TT8	45,9950	EUR	129	XPAR	202109291983489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.610944 +0100s	FR0014003TT8	45,9950	EUR	77	DXE	248Q021RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.617303 +0100s	FR0014003TT8	45,9950	EUR	54	DXE	248Q021RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.824341 +0100s	FR0014003TT8	45,9900	EUR	67	DXE	248Q021V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.828383 +0100s	FR0014003TT8	45,9900	EUR	43	DXE	248Q021V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.832270 +0100s	FR0014003TT8	45,9900	EUR	51	TQE	E07Zyh9iaFaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.835896 +0100s	FR0014003TT8	45,9900	EUR	100	XPAR	202109291984513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.839661 +0100s	FR0014003TT8	45,9900	EUR	55	XPAR	202109291984769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.925009 +0100s	FR0014003TT8	45,9900	EUR	34	TQE	E07Zyh9iaFbH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:13.730948 +0100s	FR0014003TT8	45,9900	EUR	90	XPAR	202109291985537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:21.445669 +0100s	FR0014003TT8	45,9900	EUR	43	XPAR	202109291985793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:21.452171 +0100s	FR0014003TT8	45,9900	EUR	123	XPAR	202109291986049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:21.457222 +0100s	FR0014003TT8	45,9900	EUR	45	DXE	248Q021WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:21.461645 +0100s	FR0014003TT8	45,9850	EUR	155	XPAR	202109291986817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:52.886236 +0100s	FR0014003TT8	45,9900	EUR	36	DXE	248Q021ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:52.890652 +0100s	FR0014003TT8	45,9900	EUR	72	DXE	248Q021ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:15.527113 +0100s	FR0014003TT8	46,0150	EUR	62	XPAR	202109291990401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:34.451128 +0100s	FR0014003TT8	46,0100	EUR	50	DXE	248Q0227S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:34.456498 +0100s	FR0014003TT8	46,0100	EUR	35	DXE	248Q0227T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:34.461780 +0100s	FR0014003TT8	46,0100	EUR	237	XPAR	202109291990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.474555 +0100s	FR0014003TT8	46,0100	EUR	84	DXE	248Q0228J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.478145 +0100s	FR0014003TT8	46,0100	EUR	199	XPAR	202109291992193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.481719 +0100s	FR0014003TT8	46,0100	EUR	34	XPAR	202109291992449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.485091 +0100s	FR0014003TT8	46,0100	EUR	37	XPAR	202109291992961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.488494 +0100s	FR0014003TT8	46,0100	EUR	84	XPAR	202109291993217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.876522 +0100s	FR0014003TT8	46,0050	EUR	89	XPAR	202109291993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.879994 +0100s	FR0014003TT8	46,0050	EUR	106	XPAR	202109291993985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.883493 +0100s	FR0014003TT8	46,0050	EUR	176	XPAR	202109291994241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:56.579477 +0100s	FR0014003TT8	46,0000	EUR	17	DXE	248Q0228Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:56.584332 +0100s	FR0014003TT8	46,0000	EUR	97	DXE	248Q02290	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:56.588635 +0100s	FR0014003TT8	46,0000	EUR	51	TQE	E07Zyh9iaNAb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:56.592883 +0100s	FR0014003TT8	46,0000	EUR	116	XPAR	202109291994753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:03.087981 +0100s	FR0014003TT8	45,9900	EUR	123	XPAR	202109291995521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:03.390418 +0100s	FR0014003TT8	45,9850	EUR	63	DXE	248Q022AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:05.393358 +0100s	FR0014003TT8	45,9700	EUR	78	XPAR	202109291995777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:05.796597 +0100s	FR0014003TT8	45,9650	EUR	75	DXE	248Q022BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:08.606518 +0100s	FR0014003TT8	45,9600	EUR	7	DXE	248Q022CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:08.612724 +0100s	FR0014003TT8	45,9600	EUR	40	DXE	248Q022CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:13.715052 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109291998081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:13.718814 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109291998337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:17.120731 +0100s	FR0014003TT8	45,9550	EUR	18	XPAR	202109291998593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:17.124936 +0100s	FR0014003TT8	45,9550	EUR	7	DXE	248Q022FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.954704 +0100s	FR0014003TT8	45,9600	EUR	95	XPAR	202109292000385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.963831 +0100s	FR0014003TT8	45,9600	EUR	43	XPAR	202109292000641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.972279 +0100s	FR0014003TT8	45,9600	EUR	6	TQE	E07Zyh9iaQd8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.980200 +0100s	FR0014003TT8	45,9600	EUR	23	TQE	E07Zyh9iaQdC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.987873 +0100s	FR0014003TT8	45,9600	EUR	7	TQE	E07Zyh9iaQdF	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	20210929 13:50:39.995304 +0100s	FR0014003TT8	45,9600	EUR	43	TQE	E07Zyh9iaQdH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:49.662045 +0100s	FR0014003TT8	45,9550	EUR	43	DXE	248Q022I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:49.668771 +0100s	FR0014003TT8	45,9550	EUR	62	DXE	248Q022IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:49.760862 +0100s	FR0014003TT8	45,9550	EUR	16	XPAR	202109292001665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:49.765260 +0100s	FR0014003TT8	45,9550	EUR	70	XPAR	202109292001921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.193889 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	202109292002177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.198189 +0100s	FR0014003TT8	45,9650	EUR	54	XPAR	202109292002433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.202010 +0100s	FR0014003TT8	45,9650	EUR	27	XPAR	202109292002689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.206098 +0100s	FR0014003TT8	45,9650	EUR	21	DXE	248Q022L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.297990 +0100s	FR0014003TT8	45,9650	EUR	32	XPAR	202109292002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.304984 +0100s	FR0014003TT8	45,9650	EUR	11	XPAR	202109292003201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:41.342642 +0100s	FR0014003TT8	45,9550	EUR	44	XPAR	202109292003713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:41.347477 +0100s	FR0014003TT8	45,9550	EUR	81	XPAR	202109292003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:44.746251 +0100s	FR0014003TT8	45,9500	EUR	66	DXE	248Q022O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:44.750334 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q022O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:44.754209 +0100s	FR0014003TT8	45,9500	EUR	551	XPAR	202109292004225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:44.757856 +0100s	FR0014003TT8	45,9500	EUR	34	XPAR	202109292004481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.278245 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109292004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.281940 +0100s	FR0014003TT8	45,9500	EUR	508	XPAR	202109292004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.285644 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109292005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.289506 +0100s	FR0014003TT8	45,9500	EUR	138	XPAR	202109292005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.292993 +0100s	FR0014003TT8	45,9500	EUR	5	XPAR	202109292005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.296848 +0100s	FR0014003TT8	45,9500	EUR	551	XPAR	202109292006017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.300372 +0100s	FR0014003TT8	45,9500	EUR	143	XPAR	202109292006273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.303907 +0100s	FR0014003TT8	45,9500	EUR	187	XPAR	202109292006529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.307501 +0100s	FR0014003TT8	45,9500	EUR	364	XPAR	202109292006785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.311015 +0100s	FR0014003TT8	45,9500	EUR	279	XPAR	202109292007041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.314958 +0100s	FR0014003TT8	45,9400	EUR	64	DXE	248Q022Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.050181 +0100s	FR0014003TT8	45,9550	EUR	36	DXE	248Q022WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.054149 +0100s	FR0014003TT8	45,9550	EUR	47	DXE	248Q022WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.058386 +0100s	FR0014003TT8	45,9550	EUR	60	TQE	E07Zyh9iaYqt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.062252 +0100s	FR0014003TT8	45,9550	EUR	85	XPAR	202109292009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.065893 +0100s	FR0014003TT8	45,9550	EUR	5	XPAR	202109292009857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:53:24.684919 +0100s	FR0014003TT8	45,9700	EUR	43	DXE	248Q0232E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:53:24.689097 +0100s	FR0014003TT8	45,9700	EUR	61	XPAR	202109292011905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:53:24.693008 +0100s	FR0014003TT8	45,9700	EUR	115	XPAR	202109292012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:53:24.697407 +0100s	FR0014003TT8	45,9700	EUR	72	XPAR	202109292012929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:54:02.743259 +0100s	FR0014003TT8	45,9650	EUR	252	XPAR	202109292014721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:43.180145 +0100s	FR0014003TT8	45,9800	EUR	21	XPAR	202109292016513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:56.508565 +0100s	FR0014003TT8	45,9800	EUR	18	XPAR	202109292017025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.802718 +0100s	FR0014003TT8	45,9800	EUR	69	DXE	248Q023J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.807440 +0100s	FR0014003TT8	45,9800	EUR	60	DXE	248Q023J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.812042 +0100s	FR0014003TT8	45,9800	EUR	9	DXE	248Q023J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.816567 +0100s	FR0014003TT8	45,9800	EUR	62	TQE	E07Zyh9iakS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.905270 +0100s	FR0014003TT8	45,9800	EUR	46	TQE	E07Zyh9iakSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:15.127109 +0100s	FR0014003TT8	45,9800	EUR	163	XPAR	202109292017793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:29.640018 +0100s	FR0014003TT8	45,9750	EUR	188	XPAR	202109292018049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:29.644488 +0100s	FR0014003TT8	45,9750	EUR	177	XPAR	202109292018561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:29.649148 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q023L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:29.653694 +0100s	FR0014003TT8	45,9750	EUR	86	DXE	248Q023L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:30.240865 +0100s	FR0014003TT8	45,9700	EUR	100	XPAR	202109292019329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:32.946977 +0100s	FR0014003TT8	45,9700	EUR	118	XPAR	202109292019585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:32.951391 +0100s	FR0014003TT8	45,9700	EUR	161	XPAR	202109292019841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:32.956031 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q023LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:51.077002 +0100s	FR0014003TT8	45,9600	EUR	200	XPAR	202109292020097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:51.081555 +0100s	FR0014003TT8	45,9600	EUR	31	TQE	E07Zyh9iancM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:51.085878 +0100s	FR0014003TT8	45,9600	EUR	43	XPAR	202109292020865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:51.279074 +0100s	FR0014003TT8	45,9500	EUR	147	XPAR	202109292021889	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	20210929 13:56:51.284802 +0100s	FR0014003TT8	45,9550	EUR	104	DXE	248Q023N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:08.311459 +0100s	FR0014003TT8	45,9500	EUR	37	DXE	248Q023OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:08.318253 +0100s	FR0014003TT8	45,9500	EUR	35	DXE	248Q023P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:30.638149 +0100s	FR0014003TT8	45,9500	EUR	44	XPAR	202109292023681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:30.642961 +0100s	FR0014003TT8	45,9500	EUR	171	XPAR	202109292024705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.481811 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109292025217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.486419 +0100s	FR0014003TT8	45,9500	EUR	74	XPAR	202109292025473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.490932 +0100s	FR0014003TT8	45,9500	EUR	29	XPAR	202109292025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.495260 +0100s	FR0014003TT8	45,9500	EUR	31	XPAR	202109292025985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.499510 +0100s	FR0014003TT8	45,9500	EUR	15	XPAR	202109292026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:01.383113 +0100s	FR0014003TT8	45,9500	EUR	89	DXE	248Q023UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.743858 +0100s	FR0014003TT8	45,9600	EUR	60	DXE	248Q023Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.748106 +0100s	FR0014003TT8	45,9600	EUR	78	DXE	248Q023Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.752524 +0100s	FR0014003TT8	45,9600	EUR	51	XPAR	202109292028289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.757177 +0100s	FR0014003TT8	45,9600	EUR	10	XPAR	202109292028545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.761334 +0100s	FR0014003TT8	45,9600	EUR	15	XPAR	202109292028801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.765859 +0100s	FR0014003TT8	45,9600	EUR	17	XPAR	202109292029057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.545604 +0100s	FR0014003TT8	45,9600	EUR	185	XPAR	202109292029313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.550457 +0100s	FR0014003TT8	45,9600	EUR	60	DXE	248Q0246D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.555168 +0100s	FR0014003TT8	45,9600	EUR	32	DXE	248Q0246E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.559088 +0100s	FR0014003TT8	45,9600	EUR	33	XPAR	202109292029569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.563115 +0100s	FR0014003TT8	45,9600	EUR	82	XPAR	202109292029825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:46.246447 +0100s	FR0014003TT8	45,9550	EUR	98	DXE	248Q0246I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:46.250621 +0100s	FR0014003TT8	45,9550	EUR	48	DXE	248Q0246J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:46.254435 +0100s	FR0014003TT8	45,9550	EUR	174	XPAR	202109292031105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:47.548662 +0100s	FR0014003TT8	45,9550	EUR	2	XPAR	202109292031361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:48.552205 +0100s	FR0014003TT8	45,9550	EUR	18	XPAR	202109292031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:26.807328 +0100s	FR0014003TT8	45,9650	EUR	52	DXE	248Q024B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.433658 +0100s	FR0014003TT8	45,9600	EUR	177	XPAR	202109292033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.437766 +0100s	FR0014003TT8	45,9600	EUR	69	XPAR	202109292034177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.441517 +0100s	FR0014003TT8	45,9600	EUR	72	XPAR	202109292034433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.445696 +0100s	FR0014003TT8	45,9600	EUR	63	TQE	E07Zyh9ib2Xq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.449666 +0100s	FR0014003TT8	45,9600	EUR	43	TQE	E07Zyh9ib2Xs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.453649 +0100s	FR0014003TT8	45,9600	EUR	14	DXE	248Q024CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.457563 +0100s	FR0014003TT8	45,9600	EUR	64	DXE	248Q024CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.461532 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q024CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.534238 +0100s	FR0014003TT8	45,9600	EUR	68	TQE	E07Zyh9ib2Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:47.341751 +0100s	FR0014003TT8	45,9500	EUR	13	XPAR	202109292035201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:47.345914 +0100s	FR0014003TT8	45,9500	EUR	18	XPAR	202109292035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:01:18.587484 +0100s	FR0014003TT8	45,9450	EUR	233	XPAR	202109292036481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:01:18.591037 +0100s	FR0014003TT8	45,9450	EUR	44	XPAR	202109292036993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:01:48.934092 +0100s	FR0014003TT8	45,9450	EUR	56	XPAR	202109292038785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:01:48.938761 +0100s	FR0014003TT8	45,9450	EUR	49	XPAR	202109292039041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:05.153441 +0100s	FR0014003TT8	45,9400	EUR	43	DXE	248Q024O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:05.159179 +0100s	FR0014003TT8	45,9400	EUR	51	DXE	248Q024O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:09.762605 +0100s	FR0014003TT8	45,9350	EUR	180	XPAR	202109292039553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:09.767150 +0100s	FR0014003TT8	45,9350	EUR	84	XPAR	202109292039809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:09.771721 +0100s	FR0014003TT8	45,9350	EUR	92	DXE	248Q024OT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:22.083980 +0100s	FR0014003TT8	45,9450	EUR	129	XPAR	202109292041857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:32.901480 +0100s	FR0014003TT8	45,9400	EUR	43	XPAR	202109292042369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:32.905500 +0100s	FR0014003TT8	45,9400	EUR	180	XPAR	202109292042625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:32.909754 +0100s	FR0014003TT8	45,9400	EUR	113	DXE	248Q024RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:33.002193 +0100s	FR0014003TT8	45,9400	EUR	27	XPAR	202109292042881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:49.418491 +0100s	FR0014003TT8	45,9400	EUR	44	XPAR	202109292043649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:08.954415 +0100s	FR0014003TT8	45,9350	EUR	233	XPAR	202109292044929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:08.958589 +0100s	FR0014003TT8	45,9350	EUR	52	DXE	248Q024Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:08.962583 +0100s	FR0014003TT8	45,9350	EUR	43	DXE	248Q024Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:08.966514 +0100s	FR0014003TT8	45,9350	EUR	30	TQE	E07Zyh9ibDuL	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	20210929 14:03:09.054788 +0100s	FR0014003TT8	45,9300	EUR	36	XPAR	202109292045185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:09.059043 +0100s	FR0014003TT8	45,9350	EUR	4	TQE	E07Zyh9ibDwR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:09.063269 +0100s	FR0014003TT8	45,9350	EUR	11	TQE	E07Zyh9ibDwU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:09.067213 +0100s	FR0014003TT8	45,9350	EUR	3	TQE	E07Zyh9ibDwq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:09.071190 +0100s	FR0014003TT8	45,9350	EUR	11	TQE	E07Zyh9ibDwt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:41.195883 +0100s	FR0014003TT8	45,9250	EUR	132	XPAR	202109292046209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:41.199735 +0100s	FR0014003TT8	45,9250	EUR	84	XPAR	202109292046721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:41.203897 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07Zyh9ibGB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:41.207974 +0100s	FR0014003TT8	45,9250	EUR	84	DXE	248Q0251D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.820489 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q0253U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.827150 +0100s	FR0014003TT8	45,9200	EUR	76	DXE	248Q0253V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.831783 +0100s	FR0014003TT8	45,9200	EUR	30	XPAR	202109292048257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.919845 +0100s	FR0014003TT8	45,9200	EUR	68	XPAR	202109292048513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.924649 +0100s	FR0014003TT8	45,9200	EUR	51	XPAR	202109292048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:04:03.129280 +0100s	FR0014003TT8	45,9300	EUR	44	XPAR	202109292050305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:04:03.133994 +0100s	FR0014003TT8	45,9300	EUR	61	XPAR	202109292050561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:04:03.139656 +0100s	FR0014003TT8	45,9300	EUR	31	DXE	248Q02557	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.501644 +0100s	FR0014003TT8	45,9250	EUR	30	DXE	248Q025AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.505757 +0100s	FR0014003TT8	45,9250	EUR	39	DXE	248Q025AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.509806 +0100s	FR0014003TT8	45,9250	EUR	37	TQE	E07Zyh9ibM4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.513544 +0100s	FR0014003TT8	45,9250	EUR	84	XPAR	202109292051585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.517185 +0100s	FR0014003TT8	45,9250	EUR	154	XPAR	202109292051841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.802274 +0100s	FR0014003TT8	45,9150	EUR	83	DXE	248Q025AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.806234 +0100s	FR0014003TT8	45,9150	EUR	100	XPAR	202109292052353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:05.006788 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	202109292053377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:18.228661 +0100s	FR0014003TT8	45,8900	EUR	46	XPAR	202109292053633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.338465 +0100s	FR0014003TT8	45,8850	EUR	48	XPAR	202109292054657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.342529 +0100s	FR0014003TT8	45,8850	EUR	29	XPAR	202109292054913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.350129 +0100s	FR0014003TT8	45,8850	EUR	18	XPAR	202109292055169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.355458 +0100s	FR0014003TT8	45,8850	EUR	11	DXE	248Q025FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.360356 +0100s	FR0014003TT8	45,8850	EUR	33	DXE	248Q025FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:54.205227 +0100s	FR0014003TT8	45,8800	EUR	43	DXE	248Q025ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:54.211299 +0100s	FR0014003TT8	45,8800	EUR	98	XPAR	202109292056961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:54.217387 +0100s	FR0014003TT8	45,8800	EUR	48	XPAR	202109292057217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:54.223593 +0100s	FR0014003TT8	45,8750	EUR	44	DXE	248Q025MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:06:06.318115 +0100s	FR0014003TT8	45,8700	EUR	98	XPAR	202109292058497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:24.535310 +0100s	FR0014003TT8	45,8750	EUR	195	XPAR	202109292061057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:24.539699 +0100s	FR0014003TT8	45,8750	EUR	43	DXE	248Q025Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:24.543675 +0100s	FR0014003TT8	45,8750	EUR	70	DXE	248Q025Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.938508 +0100s	FR0014003TT8	45,8700	EUR	129	XPAR	202109292061825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.942656 +0100s	FR0014003TT8	45,8700	EUR	8	XPAR	202109292062081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.946421 +0100s	FR0014003TT8	45,8700	EUR	77	XPAR	202109292062337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.950169 +0100s	FR0014003TT8	45,8700	EUR	88	XPAR	202109292062593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.954281 +0100s	FR0014003TT8	45,8700	EUR	42	TQE	E07Zyh9ibXHb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.958312 +0100s	FR0014003TT8	45,8700	EUR	42	TQE	E07Zyh9ibXHd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.962374 +0100s	FR0014003TT8	45,8700	EUR	47	DXE	248Q025ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:40.864208 +0100s	FR0014003TT8	45,8700	EUR	75	XPAR	202109292063105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.887395 +0100s	FR0014003TT8	45,8650	EUR	64	DXE	248Q0264M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.892143 +0100s	FR0014003TT8	45,8650	EUR	5	DXE	248Q0264N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.896375 +0100s	FR0014003TT8	45,8650	EUR	9	XPAR	202109292064641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.900485 +0100s	FR0014003TT8	45,8650	EUR	34	XPAR	202109292064897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.904506 +0100s	FR0014003TT8	45,8650	EUR	46	XPAR	202109292065153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:02.004361 +0100s	FR0014003TT8	45,8500	EUR	47	XPAR	202109292065921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:02.022975 +0100s	FR0014003TT8	45,8500	EUR	46	DXE	248Q02666	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:14.423351 +0100s	FR0014003TT8	45,8500	EUR	47	XPAR	202109292066689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:34.050183 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q026AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:34.057736 +0100s	FR0014003TT8	45,8450	EUR	44	DXE	248Q026AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:34.062657 +0100s	FR0014003TT8	45,8450	EUR	36	TQE	E07Zyh9ibcql	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	20210929 14:08:38.755743 +0100s	FR0014003TT8	45,8450	EUR	44	XPAR	202109292068225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:38.760887 +0100s	FR0014003TT8	45,8450	EUR	13	XPAR	202109292068481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:51.878008 +0100s	FR0014003TT8	45,8400	EUR	113	XPAR	202109292069505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:51.881837 +0100s	FR0014003TT8	45,8400	EUR	26	XPAR	202109292069761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:09:02.896519 +0100s	FR0014003TT8	45,8400	EUR	65	XPAR	202109292070273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:09:02.901258 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q026E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:09:02.905354 +0100s	FR0014003TT8	45,8400	EUR	27	XPAR	202109292070785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:09:02.915156 +0100s	FR0014003TT8	45,8400	EUR	29	XPAR	202109292071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:24.918235 +0100s	FR0014003TT8	45,8900	EUR	48	DXE	248Q026Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:24.922408 +0100s	FR0014003TT8	45,8900	EUR	17	TQE	E07Zyh9ibl16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:52.342652 +0100s	FR0014003TT8	45,8850	EUR	212	XPAR	202109292076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:52.348531 +0100s	FR0014003TT8	45,8850	EUR	55	TQE	E07Zyh9ibmW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:52.354011 +0100s	FR0014003TT8	45,8850	EUR	72	DXE	248Q026S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:52.366538 +0100s	FR0014003TT8	45,8850	EUR	84	DXE	248Q026S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:11:18.181317 +0100s	FR0014003TT8	45,8850	EUR	19	XPAR	202109292077441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:11:57.451471 +0100s	FR0014003TT8	45,8950	EUR	20	XPAR	202109292078465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.897209 +0100s	FR0014003TT8	45,8900	EUR	186	XPAR	202109292080001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.901907 +0100s	FR0014003TT8	45,8900	EUR	172	XPAR	202109292080257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.907634 +0100s	FR0014003TT8	45,8900	EUR	14	XPAR	202109292080513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.913792 +0100s	FR0014003TT8	45,8900	EUR	25	TQE	E07Zyh9ibt9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.919838 +0100s	FR0014003TT8	45,8900	EUR	38	TQE	E07Zyh9ibt9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.929908 +0100s	FR0014003TT8	45,8900	EUR	74	DXE	248Q02777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.936582 +0100s	FR0014003TT8	45,8900	EUR	65	DXE	248Q02778	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.997932 +0100s	FR0014003TT8	45,8700	EUR	150	XPAR	202109292082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:26.002804 +0100s	FR0014003TT8	45,8700	EUR	23	XPAR	202109292082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:26.007585 +0100s	FR0014003TT8	45,8700	EUR	83	XPAR	202109292082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:47.027467 +0100s	FR0014003TT8	45,8800	EUR	232	XPAR	202109292084865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:47.031542 +0100s	FR0014003TT8	45,8800	EUR	43	DXE	248Q027AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:47.035399 +0100s	FR0014003TT8	45,8800	EUR	89	DXE	248Q027AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:47.127803 +0100s	FR0014003TT8	45,8800	EUR	122	XPAR	202109292085121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:50.133387 +0100s	FR0014003TT8	45,8750	EUR	138	XPAR	202109292085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.228927 +0100s	FR0014003TT8	45,8900	EUR	59	DXE	248Q027J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.233905 +0100s	FR0014003TT8	45,8900	EUR	29	DXE	248Q027J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.240071 +0100s	FR0014003TT8	45,8900	EUR	44	TQE	E07Zyh9ibzAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.246153 +0100s	FR0014003TT8	45,8900	EUR	20	TQE	E07Zyh9ibzAa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.251832 +0100s	FR0014003TT8	45,8900	EUR	190	XPAR	202109292088193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.257408 +0100s	FR0014003TT8	45,8900	EUR	72	XPAR	202109292088449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:00.733904 +0100s	FR0014003TT8	45,8800	EUR	31	DXE	248Q027JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:00.738751 +0100s	FR0014003TT8	45,8800	EUR	51	DXE	248Q027JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:00.743281 +0100s	FR0014003TT8	45,8800	EUR	57	XPAR	202109292089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:00.747832 +0100s	FR0014003TT8	45,8800	EUR	192	XPAR	202109292089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:42.381917 +0100s	FR0014003TT8	45,8700	EUR	59	DXE	248Q027NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:42.386625 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109292091009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:42.391333 +0100s	FR0014003TT8	45,8700	EUR	306	XPAR	202109292091265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:42.395242 +0100s	FR0014003TT8	45,8700	EUR	47	XPAR	202109292091521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:44.282770 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q027O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:44.287600 +0100s	FR0014003TT8	45,8650	EUR	96	DXE	248Q027O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.712515 +0100s	FR0014003TT8	45,8600	EUR	159	XPAR	202109292094337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.716943 +0100s	FR0014003TT8	45,8600	EUR	91	DXE	248Q027RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.721197 +0100s	FR0014003TT8	45,8600	EUR	14	TQE	E07Zyh9ic4F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.725345 +0100s	FR0014003TT8	45,8600	EUR	11	TQE	E07Zyh9ic4F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.729502 +0100s	FR0014003TT8	45,8600	EUR	5	TQE	E07Zyh9ic4FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.733614 +0100s	FR0014003TT8	45,8600	EUR	13	TQE	E07Zyh9ic4FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.738839 +0100s	FR0014003TT8	45,8600	EUR	4	TQE	E07Zyh9ic4FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:18.530637 +0100s	FR0014003TT8	45,8550	EUR	48	DXE	248Q027T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:18.538816 +0100s	FR0014003TT8	45,8550	EUR	76	XPAR	202109292094849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:18.547955 +0100s	FR0014003TT8	45,8550	EUR	43	TQE	E07Zyh9ic522	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:18.555022 +0100s	FR0014003TT8	45,8550	EUR	107	XPAR	202109292095105	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	20210929 14:16:05.983427 +0100s	FR0014003TT8	45,8550	EUR	106	XPAR	202109292097665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:05.988262 +0100s	FR0014003TT8	45,8550	EUR	47	XPAR	202109292097921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:05.994237 +0100s	FR0014003TT8	45,8550	EUR	72	XPAR	202109292098433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:06.000686 +0100s	FR0014003TT8	45,8550	EUR	57	DXE	248Q027YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.115441 +0100s	FR0014003TT8	45,8700	EUR	83	XPAR	202109292101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.119663 +0100s	FR0014003TT8	45,8700	EUR	94	XPAR	202109292101761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.124215 +0100s	FR0014003TT8	45,8700	EUR	64	DXE	248Q0282S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.128484 +0100s	FR0014003TT8	45,8700	EUR	42	TQE	E07Zyh9icASi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.132878 +0100s	FR0014003TT8	45,8700	EUR	72	DXE	248Q0282T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.136654 +0100s	FR0014003TT8	45,8650	EUR	71	XPAR	202109292102017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.140907 +0100s	FR0014003TT8	45,8650	EUR	45	DXE	248Q02839	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.145273 +0100s	FR0014003TT8	45,8650	EUR	31	XPAR	202109292102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.149113 +0100s	FR0014003TT8	45,8650	EUR	173	XPAR	202109292102529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:58.854208 +0100s	FR0014003TT8	45,8600	EUR	39	XPAR	202109292104321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:06.462683 +0100s	FR0014003TT8	45,8550	EUR	123	XPAR	202109292105345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:06.467730 +0100s	FR0014003TT8	45,8550	EUR	85	XPAR	202109292105601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:06.472430 +0100s	FR0014003TT8	45,8550	EUR	34	DXE	248Q0286O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:06.476643 +0100s	FR0014003TT8	45,8550	EUR	69	DXE	248Q0286Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:43.223801 +0100s	FR0014003TT8	45,8500	EUR	2	XPAR	202109292106881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.625564 +0100s	FR0014003TT8	45,8500	EUR	41	XPAR	202109292107137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.629748 +0100s	FR0014003TT8	45,8500	EUR	213	XPAR	202109292107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.634312 +0100s	FR0014003TT8	45,8500	EUR	70	DXE	248Q028BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.638639 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q028BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.646648 +0100s	FR0014003TT8	45,8500	EUR	43	TQE	E07Zyh9icFbB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:54.341102 +0100s	FR0014003TT8	45,8650	EUR	28	XPAR	202109292112001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:18:05.161745 +0100s	FR0014003TT8	45,8800	EUR	48	DXE	248Q028FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:18:10.567199 +0100s	FR0014003TT8	45,8850	EUR	61	XPAR	202109292113025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:18:10.571899 +0100s	FR0014003TT8	45,8850	EUR	44	DXE	248Q028H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.256322 +0100s	FR0014003TT8	45,9100	EUR	1	TQE	E07Zyh9icMML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.264582 +0100s	FR0014003TT8	45,9100	EUR	65	DXE	248Q028OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.268362 +0100s	FR0014003TT8	45,9100	EUR	107	XPAR	202109292115329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.272424 +0100s	FR0014003TT8	45,9100	EUR	63	DXE	248Q028OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.276192 +0100s	FR0014003TT8	45,9100	EUR	191	XPAR	202109292115585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.280170 +0100s	FR0014003TT8	45,9100	EUR	40	XPAR	202109292115841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.664676 +0100s	FR0014003TT8	45,9100	EUR	24	TQE	E07Zyh9icMnR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.671224 +0100s	FR0014003TT8	45,9100	EUR	24	TQE	E07Zyh9icMo9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:12.666235 +0100s	FR0014003TT8	45,9050	EUR	32	XPAR	202109292117377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:12.670080 +0100s	FR0014003TT8	45,9050	EUR	37	XPAR	202109292117633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:12.674103 +0100s	FR0014003TT8	45,9050	EUR	189	XPAR	202109292117889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:17.985161 +0100s	FR0014003TT8	45,9000	EUR	124	XPAR	202109292118913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:17.989368 +0100s	FR0014003TT8	45,9000	EUR	63	DXE	248Q028SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:17.993265 +0100s	FR0014003TT8	45,9000	EUR	16	XPAR	202109292119169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:20.682842 +0100s	FR0014003TT8	45,9250	EUR	43	DXE	248Q0292F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:20.689032 +0100s	FR0014003TT8	45,9250	EUR	99	DXE	248Q0292G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:20.694179 +0100s	FR0014003TT8	45,9300	EUR	121	XPAR	202109292121729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:20.697916 +0100s	FR0014003TT8	45,9300	EUR	39	XPAR	202109292121985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:23.386545 +0100s	FR0014003TT8	45,9250	EUR	69	XPAR	202109292122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:23.390502 +0100s	FR0014003TT8	45,9250	EUR	85	XPAR	202109292122753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:23.394249 +0100s	FR0014003TT8	45,9250	EUR	195	XPAR	202109292123009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:23.398363 +0100s	FR0014003TT8	45,9250	EUR	35	DXE	248Q0292T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:37.607780 +0100s	FR0014003TT8	45,9200	EUR	34	XPAR	202109292123521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:37.611360 +0100s	FR0014003TT8	45,9200	EUR	84	XPAR	202109292123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:37.615227 +0100s	FR0014003TT8	45,9200	EUR	8	TQE	E07Zyh9icU6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:37.619014 +0100s	FR0014003TT8	45,9200	EUR	5	TQE	E07Zyh9icU6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:02.447367 +0100s	FR0014003TT8	45,9400	EUR	39	DXE	248Q0299A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:02.452180 +0100s	FR0014003TT8	45,9400	EUR	161	XPAR	202109292125313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:40.204758 +0100s	FR0014003TT8	45,9500	EUR	153	XPAR	202109292127105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:40.208778 +0100s	FR0014003TT8	45,9500	EUR	119	XPAR	202109292127361	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	20210929 14:21:40.213330 +0100s	FR0014003TT8	45,9500	EUR	34	XPAR	202109292127617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:40.218524 +0100s	FR0014003TT8	45,9500	EUR	92	DXE	248Q029D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:40.223166 +0100s	FR0014003TT8	45,9500	EUR	69	DXE	248Q029D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:57.241209 +0100s	FR0014003TT8	45,9650	EUR	133	XPAR	202109292131201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:57.245259 +0100s	FR0014003TT8	45,9650	EUR	150	XPAR	202109292131457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:57.249018 +0100s	FR0014003TT8	45,9650	EUR	23	XPAR	202109292131713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:57.342771 +0100s	FR0014003TT8	45,9600	EUR	29	DXE	248Q029G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.046006 +0100s	FR0014003TT8	45,9600	EUR	75	XPAR	202109292131969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.051080 +0100s	FR0014003TT8	45,9600	EUR	175	XPAR	202109292132481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.055643 +0100s	FR0014003TT8	45,9600	EUR	38	TQE	E07Zyh9icaP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.059757 +0100s	FR0014003TT8	45,9600	EUR	81	TQE	E07Zyh9icaP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.063844 +0100s	FR0014003TT8	45,9550	EUR	43	DXE	248Q029GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.144024 +0100s	FR0014003TT8	45,9600	EUR	47	TQE	E07Zyh9icaPu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:02.947951 +0100s	FR0014003TT8	45,9500	EUR	99	DXE	248Q029HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:02.952103 +0100s	FR0014003TT8	45,9500	EUR	23	XPAR	202109292134017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:02.956004 +0100s	FR0014003TT8	45,9500	EUR	27	XPAR	202109292134273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:02.959856 +0100s	FR0014003TT8	45,9500	EUR	51	XPAR	202109292134529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:03.148175 +0100s	FR0014003TT8	45,9400	EUR	38	DXE	248Q029HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:07.855899 +0100s	FR0014003TT8	45,9400	EUR	51	XPAR	202109292135041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:11.062091 +0100s	FR0014003TT8	45,9350	EUR	44	DXE	248Q029IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:11.068371 +0100s	FR0014003TT8	45,9350	EUR	43	DXE	248Q029J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:28.483882 +0100s	FR0014003TT8	45,9400	EUR	26	XPAR	202109292137601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.315122 +0100s	FR0014003TT8	45,9650	EUR	106	XPAR	202109292142721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.319798 +0100s	FR0014003TT8	45,9650	EUR	106	XPAR	202109292142977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.333033 +0100s	FR0014003TT8	45,9650	EUR	47	DXE	248Q029XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.342601 +0100s	FR0014003TT8	45,9650	EUR	47	DXE	248Q029XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.348930 +0100s	FR0014003TT8	45,9650	EUR	80	TQE	E07Zyh9iciPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:54.323698 +0100s	FR0014003TT8	45,9600	EUR	85	XPAR	202109292144001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.434204 +0100s	FR0014003TT8	45,9600	EUR	80	DXE	248Q02A8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.439782 +0100s	FR0014003TT8	45,9600	EUR	110	DXE	248Q02A8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.443796 +0100s	FR0014003TT8	45,9600	EUR	268	XPAR	202109292144513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.448993 +0100s	FR0014003TT8	45,9600	EUR	206	XPAR	202109292146049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.454298 +0100s	FR0014003TT8	45,9550	EUR	33	TQE	E07Zyh9icnZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.458799 +0100s	FR0014003TT8	45,9550	EUR	42	TQE	E07Zyh9icnZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.463600 +0100s	FR0014003TT8	45,9500	EUR	10	DXE	248Q02A8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:08.347597 +0100s	FR0014003TT8	45,9600	EUR	48	XPAR	202109292148609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:08.351715 +0100s	FR0014003TT8	45,9600	EUR	123	XPAR	202109292148865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:08.355764 +0100s	FR0014003TT8	45,9600	EUR	192	XPAR	202109292149121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:08.748406 +0100s	FR0014003TT8	45,9600	EUR	36	DXE	248Q02AAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:10.051016 +0100s	FR0014003TT8	45,9500	EUR	8	DXE	248Q02AAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.771180 +0100s	FR0014003TT8	45,9500	EUR	216	XPAR	202109292150657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.777482 +0100s	FR0014003TT8	45,9500	EUR	186	XPAR	202109292150913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.783732 +0100s	FR0014003TT8	45,9500	EUR	1	XPAR	202109292151937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.790389 +0100s	FR0014003TT8	45,9500	EUR	34	DXE	248Q02ACJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.797875 +0100s	FR0014003TT8	45,9500	EUR	125	DXE	248Q02ACM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.804661 +0100s	FR0014003TT8	45,9500	EUR	1	DXE	248Q02ACN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.810121 +0100s	FR0014003TT8	45,9500	EUR	43	TQE	E07Zyh9icpJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.815206 +0100s	FR0014003TT8	45,9500	EUR	42	XPAR	202109292152193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:24.574042 +0100s	FR0014003TT8	45,9400	EUR	149	XPAR	202109292154241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:24.578708 +0100s	FR0014003TT8	45,9400	EUR	111	DXE	248Q02AEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:24.583174 +0100s	FR0014003TT8	45,9400	EUR	18	XPAR	202109292154497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:31.089691 +0100s	FR0014003TT8	45,9350	EUR	47	DXE	248Q02AFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:31.094894 +0100s	FR0014003TT8	45,9350	EUR	66	DXE	248Q02AFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:36.901616 +0100s	FR0014003TT8	45,9400	EUR	34	DXE	248Q02AJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:42.107307 +0100s	FR0014003TT8	45,9450	EUR	9	XPAR	202109292157569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:45.513594 +0100s	FR0014003TT8	45,9450	EUR	109	XPAR	202109292157825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:45.517263 +0100s	FR0014003TT8	45,9450	EUR	124	XPAR	202109292158081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.531428 +0100s	FR0014003TT8	45,9400	EUR	156	XPAR	202109292159105	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	20210929 14:25:56.535854 +0100s	FR0014003TT8	45,9400	EUR	83	XPAR	202109292159361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.540950 +0100s	FR0014003TT8	45,9400	EUR	61	DXE	248Q02AN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.544953 +0100s	FR0014003TT8	45,9400	EUR	130	XPAR	202109292159617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.549217 +0100s	FR0014003TT8	45,9400	EUR	32	XPAR	202109292159873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.553304 +0100s	FR0014003TT8	45,9400	EUR	18	XPAR	202109292160129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:05.947589 +0100s	FR0014003TT8	45,9350	EUR	48	XPAR	202109292161409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:06.047536 +0100s	FR0014003TT8	45,9350	EUR	64	XPAR	202109292161665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:06.052177 +0100s	FR0014003TT8	45,9350	EUR	45	XPAR	202109292162177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:06.056651 +0100s	FR0014003TT8	45,9350	EUR	93	XPAR	202109292162433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:13.175090 +0100s	FR0014003TT8	45,9300	EUR	3	DXE	248Q02AR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:13.180201 +0100s	FR0014003TT8	45,9300	EUR	36	DXE	248Q02AR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:13.185723 +0100s	FR0014003TT8	45,9300	EUR	4	DXE	248Q02AR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:13.190459 +0100s	FR0014003TT8	45,9300	EUR	66	DXE	248Q02AR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.272251 +0100s	FR0014003TT8	45,9250	EUR	17	XPAR	202109292162945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.276783 +0100s	FR0014003TT8	45,9250	EUR	24	XPAR	202109292163201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.280877 +0100s	FR0014003TT8	45,9250	EUR	9	XPAR	202109292163457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.285494 +0100s	FR0014003TT8	45,9250	EUR	66	DXE	248Q02ARR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.289970 +0100s	FR0014003TT8	45,9200	EUR	25	TQE	E07Zyh9icutz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:22.186500 +0100s	FR0014003TT8	45,9250	EUR	43	XPAR	202109292163969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:22.192270 +0100s	FR0014003TT8	45,9250	EUR	80	XPAR	202109292164225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:42.718340 +0100s	FR0014003TT8	45,9200	EUR	45	DXE	248Q02AVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:43.819969 +0100s	FR0014003TT8	45,9200	EUR	30	XPAR	202109292164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:43.824836 +0100s	FR0014003TT8	45,9200	EUR	15	XPAR	202109292164993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:43.829142 +0100s	FR0014003TT8	45,9200	EUR	158	XPAR	202109292165249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:51.433517 +0100s	FR0014003TT8	45,9150	EUR	44	DXE	248Q02AW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:51.438073 +0100s	FR0014003TT8	45,9150	EUR	43	DXE	248Q02AWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:56.642175 +0100s	FR0014003TT8	45,9100	EUR	3	XPAR	202109292166529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:56.646536 +0100s	FR0014003TT8	45,9100	EUR	97	XPAR	202109292166785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:56.650590 +0100s	FR0014003TT8	45,9100	EUR	43	XPAR	202109292167041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:17.795845 +0100s	FR0014003TT8	45,9100	EUR	45	XPAR	202109292171137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:17.799874 +0100s	FR0014003TT8	45,9100	EUR	179	XPAR	202109292171649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:17.804542 +0100s	FR0014003TT8	45,9100	EUR	44	DXE	248Q02B3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:17.808710 +0100s	FR0014003TT8	45,9050	EUR	47	TQE	E07Zyh9id0AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:48.748993 +0100s	FR0014003TT8	45,8950	EUR	43	DXE	248Q02B7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:48.753585 +0100s	FR0014003TT8	45,8950	EUR	18	DXE	248Q02B7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:48.760893 +0100s	FR0014003TT8	45,8950	EUR	147	XPAR	202109292172929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:48.765672 +0100s	FR0014003TT8	45,8950	EUR	83	XPAR	202109292173185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.366105 +0100s	FR0014003TT8	45,8950	EUR	42	TQE	E07Zyh9id38h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.371766 +0100s	FR0014003TT8	45,8950	EUR	6	TQE	E07Zyh9id38j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.378170 +0100s	FR0014003TT8	45,8950	EUR	58	XPAR	202109292173441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.382530 +0100s	FR0014003TT8	45,8950	EUR	36	XPAR	202109292173697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.387374 +0100s	FR0014003TT8	45,8950	EUR	45	XPAR	202109292173953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.867705 +0100s	FR0014003TT8	45,8950	EUR	37	TQE	E07Zyh9id3Bc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:10.882842 +0100s	FR0014003TT8	45,9150	EUR	45	DXE	248Q02B9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:10.887274 +0100s	FR0014003TT8	45,9100	EUR	11	XPAR	202109292177537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:10.891720 +0100s	FR0014003TT8	45,9100	EUR	118	XPAR	202109292177793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.402226 +0100s	FR0014003TT8	45,9100	EUR	43	XPAR	202109292180353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.407136 +0100s	FR0014003TT8	45,9100	EUR	93	XPAR	202109292180865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.412395 +0100s	FR0014003TT8	45,9100	EUR	48	DXE	248Q02BB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.416897 +0100s	FR0014003TT8	45,9100	EUR	92	DXE	248Q02BB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.603492 +0100s	FR0014003TT8	45,9050	EUR	60	DXE	248Q02BBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.607721 +0100s	FR0014003TT8	45,9050	EUR	102	XPAR	202109292181889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:36.831571 +0100s	FR0014003TT8	45,9000	EUR	85	XPAR	202109292183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:36.841181 +0100s	FR0014003TT8	45,9000	EUR	45	XPAR	202109292183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:36.852248 +0100s	FR0014003TT8	45,9000	EUR	43	DXE	248Q02BD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:58.062846 +0100s	FR0014003TT8	45,9000	EUR	43	XPAR	202109292184961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:58.068421 +0100s	FR0014003TT8	45,9000	EUR	69	XPAR	202109292185217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:01.771923 +0100s	FR0014003TT8	45,8950	EUR	159	XPAR	202109292186241	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	20210929 14:29:01.776679 +0100s	FR0014003TT8	45,8950	EUR	43	DXE	248Q02BG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:01.781257 +0100s	FR0014003TT8	45,8950	EUR	70	DXE	248Q02BGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:59.791285 +0100s	FR0014003TT8	45,9300	EUR	50	DXE	248Q02BQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:59.797010 +0100s	FR0014003TT8	45,9300	EUR	152	XPAR	202109292189313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:59.803768 +0100s	FR0014003TT8	45,9300	EUR	209	XPAR	202109292189569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:00.091604 +0100s	FR0014003TT8	45,9250	EUR	68	DXE	248Q02BQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:03.006985 +0100s	FR0014003TT8	45,9350	EUR	56	DXE	248Q02BRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.916183 +0100s	FR0014003TT8	45,9250	EUR	14	XPAR	202109292191873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.921014 +0100s	FR0014003TT8	45,9250	EUR	76	DXE	248Q02BTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.924884 +0100s	FR0014003TT8	45,9250	EUR	205	XPAR	202109292192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.929126 +0100s	FR0014003TT8	45,9250	EUR	52	TQE	E07Zyh9idERg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.933905 +0100s	FR0014003TT8	45,9250	EUR	70	XPAR	202109292192385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.938223 +0100s	FR0014003TT8	45,9250	EUR	23	TQE	E07Zyh9idETs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.943274 +0100s	FR0014003TT8	45,9250	EUR	14	TQE	E07Zyh9idETw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:07.817718 +0100s	FR0014003TT8	45,9200	EUR	127	XPAR	202109292193921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.049693 +0100s	FR0014003TT8	45,9150	EUR	49	XPAR	202109292194433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.054560 +0100s	FR0014003TT8	45,9150	EUR	170	XPAR	202109292194689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.059538 +0100s	FR0014003TT8	45,9150	EUR	56	DXE	248Q02BXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.064272 +0100s	FR0014003TT8	45,9150	EUR	109	DXE	248Q02BXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.068632 +0100s	FR0014003TT8	45,9150	EUR	140	XPAR	202109292194945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.454257 +0100s	FR0014003TT8	45,9100	EUR	49	XPAR	202109292195457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:20.660457 +0100s	FR0014003TT8	45,9000	EUR	38	DXE	248Q02BYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:20.664532 +0100s	FR0014003TT8	45,9000	EUR	8	DXE	248Q02BYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:20.668169 +0100s	FR0014003TT8	45,8950	EUR	102	XPAR	202109292195969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:38.709028 +0100s	FR0014003TT8	45,9150	EUR	84	XPAR	202109292198529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.318252 +0100s	FR0014003TT8	45,9200	EUR	18	XPAR	202109292200065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.920902 +0100s	FR0014003TT8	45,9200	EUR	48	TQE	E07Zyh9idMBr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.926330 +0100s	FR0014003TT8	45,9200	EUR	45	TQE	E07Zyh9idMBt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.931435 +0100s	FR0014003TT8	45,9200	EUR	122	XPAR	202109292200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.935361 +0100s	FR0014003TT8	45,9200	EUR	206	XPAR	202109292200577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:42.020574 +0100s	FR0014003TT8	45,9200	EUR	137	XPAR	202109292200833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.372616 +0100s	FR0014003TT8	45,9650	EUR	126	XPAR	202109292203905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.376650 +0100s	FR0014003TT8	45,9650	EUR	109	XPAR	202109292204673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.380588 +0100s	FR0014003TT8	45,9650	EUR	140	XPAR	202109292204929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.384851 +0100s	FR0014003TT8	45,9650	EUR	45	TQE	E07Zyh9idPds	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.389061 +0100s	FR0014003TT8	45,9650	EUR	75	DXE	248Q02CD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.393203 +0100s	FR0014003TT8	45,9650	EUR	75	DXE	248Q02CD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.397337 +0100s	FR0014003TT8	45,9600	EUR	46	TQE	E07Zyh9idPft	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.278366 +0100s	FR0014003TT8	45,9500	EUR	60	DXE	248Q02CDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.283491 +0100s	FR0014003TT8	45,9500	EUR	44	DXE	248Q02CDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.478518 +0100s	FR0014003TT8	45,9350	EUR	123	XPAR	202109292206465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.580253 +0100s	FR0014003TT8	45,9350	EUR	82	XPAR	202109292206721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.584529 +0100s	FR0014003TT8	45,9300	EUR	30	DXE	248Q02CE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.679624 +0100s	FR0014003TT8	45,9300	EUR	83	DXE	248Q02CE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.683689 +0100s	FR0014003TT8	45,9300	EUR	46	DXE	248Q02CE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:20.864480 +0100s	FR0014003TT8	46,0150	EUR	35	DXE	248Q02CNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:20.872521 +0100s	FR0014003TT8	46,0150	EUR	13	DXE	248Q02CNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:20.880509 +0100s	FR0014003TT8	46,0150	EUR	51	DXE	248Q02CO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:20.888943 +0100s	FR0014003TT8	46,0150	EUR	44	TQE	E07Zyh9idVB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:21.172032 +0100s	FR0014003TT8	46,0150	EUR	19	XPAR	202109292214145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:21.181324 +0100s	FR0014003TT8	46,0150	EUR	18	XPAR	202109292214401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:21.264546 +0100s	FR0014003TT8	46,0150	EUR	60	DXE	248Q02CO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:21.268846 +0100s	FR0014003TT8	46,0100	EUR	140	XPAR	202109292214913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:26.882604 +0100s	FR0014003TT8	46,0100	EUR	265	XPAR	202109292217473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.095581 +0100s	FR0014003TT8	46,0050	EUR	68	XPAR	202109292217985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.100499 +0100s	FR0014003TT8	46,0050	EUR	149	XPAR	202109292218241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.106066 +0100s	FR0014003TT8	46,0050	EUR	35	XPAR	202109292218497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.110580 +0100s	FR0014003TT8	46,0050	EUR	98	XPAR	202109292218753	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	20210929 14:31:32.114717 +0100s	FR0014003TT8	46,0050	EUR	70	DXE	248Q02CRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.118642 +0100s	FR0014003TT8	46,0050	EUR	45	DXE	248Q02CRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:33.601315 +0100s	FR0014003TT8	46,0000	EUR	177	XPAR	202109292219265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:33.608065 +0100s	FR0014003TT8	45,9950	EUR	60	DXE	248Q02CS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.363539 +0100s	FR0014003TT8	45,9850	EUR	8	TQE	E07Zyh9idbcx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.368486 +0100s	FR0014003TT8	45,9850	EUR	9	TQE	E07Zyh9idbd0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.373681 +0100s	FR0014003TT8	45,9850	EUR	42	TQE	E07Zyh9idbd3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.378941 +0100s	FR0014003TT8	45,9850	EUR	43	TQE	E07Zyh9idbd7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.384131 +0100s	FR0014003TT8	45,9850	EUR	19	DXE	248Q02CY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.388662 +0100s	FR0014003TT8	45,9850	EUR	36	DXE	248Q02CY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.392868 +0100s	FR0014003TT8	45,9850	EUR	14	DXE	248Q02CY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.396775 +0100s	FR0014003TT8	45,9850	EUR	205	XPAR	202109292219777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.401155 +0100s	FR0014003TT8	45,9850	EUR	150	XPAR	202109292220033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.405950 +0100s	FR0014003TT8	45,9850	EUR	45	DXE	248Q02CY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.463036 +0100s	FR0014003TT8	45,9850	EUR	1	DXE	248Q02CY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:01.269508 +0100s	FR0014003TT8	45,9850	EUR	258	XPAR	202109292221569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:01.367535 +0100s	FR0014003TT8	45,9850	EUR	150	XPAR	202109292222081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:03.575433 +0100s	FR0014003TT8	45,9850	EUR	6	XPAR	202109292222593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:03.579807 +0100s	FR0014003TT8	45,9850	EUR	46	DXE	248Q02D0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:03.583840 +0100s	FR0014003TT8	45,9850	EUR	46	XPAR	202109292222849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:05.587131 +0100s	FR0014003TT8	45,9850	EUR	87	XPAR	202109292223361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.391349 +0100s	FR0014003TT8	45,9800	EUR	40	DXE	248Q02D3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.396156 +0100s	FR0014003TT8	45,9800	EUR	46	DXE	248Q02D3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.400782 +0100s	FR0014003TT8	45,9800	EUR	45	DXE	248Q02D3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.405073 +0100s	FR0014003TT8	45,9800	EUR	44	TQE	E07Zyh9iddfK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.408861 +0100s	FR0014003TT8	45,9750	EUR	80	XPAR	202109292224129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.412908 +0100s	FR0014003TT8	45,9750	EUR	8	XPAR	202109292224385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:16.110708 +0100s	FR0014003TT8	45,9800	EUR	49	XPAR	202109292227201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:16.115903 +0100s	FR0014003TT8	45,9800	EUR	111	XPAR	202109292227457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:19.718030 +0100s	FR0014003TT8	45,9750	EUR	103	XPAR	202109292227969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:19.722400 +0100s	FR0014003TT8	45,9750	EUR	49	XPAR	202109292228225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.256480 +0100s	FR0014003TT8	45,9850	EUR	78	XPAR	202109292230529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.261620 +0100s	FR0014003TT8	45,9850	EUR	42	DXE	248Q02DB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.266837 +0100s	FR0014003TT8	45,9850	EUR	98	DXE	248Q02DB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.271528 +0100s	FR0014003TT8	45,9850	EUR	78	DXE	248Q02DB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.276028 +0100s	FR0014003TT8	45,9850	EUR	44	TQE	E07Zyh9idiLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:44.486639 +0100s	FR0014003TT8	46,0000	EUR	62	XPAR	202109292233089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:44.495034 +0100s	FR0014003TT8	46,0000	EUR	73	XPAR	202109292233345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:44.502729 +0100s	FR0014003TT8	46,0000	EUR	125	DXE	248Q02DDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:48.397191 +0100s	FR0014003TT8	45,9950	EUR	49	XPAR	202109292233857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:48.405533 +0100s	FR0014003TT8	45,9950	EUR	55	XPAR	202109292234113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:48.411410 +0100s	FR0014003TT8	45,9950	EUR	93	XPAR	202109292234369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:48.416104 +0100s	FR0014003TT8	45,9950	EUR	7	DXE	248Q02DDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:55.813403 +0100s	FR0014003TT8	46,0050	EUR	44	DXE	248Q02DFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:55.818178 +0100s	FR0014003TT8	46,0050	EUR	75	DXE	248Q02DFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:55.822387 +0100s	FR0014003TT8	46,0050	EUR	127	XPAR	202109292234881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.173412 +0100s	FR0014003TT8	46,0250	EUR	4	TQE	E07Zyh9idqGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.177752 +0100s	FR0014003TT8	46,0250	EUR	41	TQE	E07Zyh9idqGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.182231 +0100s	FR0014003TT8	46,0250	EUR	43	TQE	E07Zyh9idqGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.186567 +0100s	FR0014003TT8	46,0250	EUR	60	DXE	248Q02DLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.190712 +0100s	FR0014003TT8	46,0250	EUR	73	DXE	248Q02DLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.194448 +0100s	FR0014003TT8	46,0250	EUR	21	XPAR	202109292235649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.197994 +0100s	FR0014003TT8	46,0250	EUR	92	XPAR	202109292235905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.201503 +0100s	FR0014003TT8	46,0250	EUR	172	XPAR	202109292236161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.205519 +0100s	FR0014003TT8	46,0200	EUR	42	TQE	E07Zyh9idqKa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.209117 +0100s	FR0014003TT8	46,0200	EUR	125	XPAR	202109292236929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.212693 +0100s	FR0014003TT8	46,0200	EUR	14	XPAR	202109292237185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.216297 +0100s	FR0014003TT8	46,0200	EUR	125	XPAR	202109292237441	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	20210929 14:33:21.219833 +0100s	FR0014003TT8	46,0250	EUR	58	XPAR	202109292237697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.223390 +0100s	FR0014003TT8	46,0200	EUR	125	XPAR	202109292237953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.226945 +0100s	FR0014003TT8	46,0250	EUR	58	XPAR	202109292238209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.273267 +0100s	FR0014003TT8	46,0250	EUR	19	XPAR	202109292238465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.276924 +0100s	FR0014003TT8	46,0250	EUR	61	XPAR	202109292238721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.280537 +0100s	FR0014003TT8	46,0250	EUR	103	XPAR	202109292238977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.284086 +0100s	FR0014003TT8	46,0250	EUR	47	XPAR	202109292239233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.287974 +0100s	FR0014003TT8	46,0250	EUR	124	XPAR	202109292239489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.292732 +0100s	FR0014003TT8	46,0250	EUR	12	XPAR	202109292239745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:22.078112 +0100s	FR0014003TT8	46,0150	EUR	31	XPAR	202109292240513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:22.082602 +0100s	FR0014003TT8	46,0150	EUR	165	XPAR	202109292240769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:25.100186 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109292241793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:25.107849 +0100s	FR0014003TT8	46,0100	EUR	59	DXE	248Q02DNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:39.227149 +0100s	FR0014003TT8	46,0200	EUR	15	XPAR	202109292247169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:39.231889 +0100s	FR0014003TT8	46,0200	EUR	83	XPAR	202109292247425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:39.236148 +0100s	FR0014003TT8	46,0200	EUR	164	XPAR	202109292247681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:39.244143 +0100s	FR0014003TT8	46,0100	EUR	18	XPAR	202109292248193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:42.834888 +0100s	FR0014003TT8	46,0150	EUR	49	XPAR	202109292248705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:42.840512 +0100s	FR0014003TT8	46,0150	EUR	48	TQE	E07Zyh9iduFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.647817 +0100s	FR0014003TT8	46,0100	EUR	50	XPAR	202109292248961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.651751 +0100s	FR0014003TT8	46,0100	EUR	43	XPAR	202109292249217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.655419 +0100s	FR0014003TT8	46,0100	EUR	49	XPAR	202109292249729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.659429 +0100s	FR0014003TT8	46,0100	EUR	43	DXE	248Q02DUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.663319 +0100s	FR0014003TT8	46,0100	EUR	64	DXE	248Q02DV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.849312 +0100s	FR0014003TT8	46,0000	EUR	52	DXE	248Q02DVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.853747 +0100s	FR0014003TT8	46,0000	EUR	61	DXE	248Q02DVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.858407 +0100s	FR0014003TT8	46,0050	EUR	150	XPAR	202109292251521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.863444 +0100s	FR0014003TT8	46,0050	EUR	32	XPAR	202109292251777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:52.055671 +0100s	FR0014003TT8	46,0000	EUR	119	XPAR	202109292252801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:59.775786 +0100s	FR0014003TT8	46,0050	EUR	48	XPAR	202109292255361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:59.779798 +0100s	FR0014003TT8	46,0050	EUR	132	XPAR	202109292255617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:59.783845 +0100s	FR0014003TT8	46,0050	EUR	23	XPAR	202109292255873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:00.076265 +0100s	FR0014003TT8	45,9950	EUR	60	XPAR	202109292258177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.323325 +0100s	FR0014003TT8	46,0150	EUR	78	TQE	E07Zyh9ie0oP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.331059 +0100s	FR0014003TT8	46,0100	EUR	84	XPAR	202109292260737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.338638 +0100s	FR0014003TT8	46,0100	EUR	215	XPAR	202109292260993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.346225 +0100s	FR0014003TT8	46,0100	EUR	56	DXE	248Q02E6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.353763 +0100s	FR0014003TT8	46,0100	EUR	60	DXE	248Q02E6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.420361 +0100s	FR0014003TT8	46,0100	EUR	56	XPAR	202109292262017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.425023 +0100s	FR0014003TT8	46,0100	EUR	138	XPAR	202109292262273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.429558 +0100s	FR0014003TT8	46,0100	EUR	8	XPAR	202109292262529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:17.323832 +0100s	FR0014003TT8	46,0050	EUR	45	XPAR	202109292263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:17.328768 +0100s	FR0014003TT8	46,0050	EUR	69	DXE	248Q02E79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:17.427097 +0100s	FR0014003TT8	46,0050	EUR	51	DXE	248Q02E7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.660331 +0100s	FR0014003TT8	46,0250	EUR	133	XPAR	202109292266881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.667353 +0100s	FR0014003TT8	46,0250	EUR	19	XPAR	202109292267137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.675029 +0100s	FR0014003TT8	46,0250	EUR	37	XPAR	202109292267393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.683372 +0100s	FR0014003TT8	46,0250	EUR	45	DXE	248Q02E9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.690078 +0100s	FR0014003TT8	46,0250	EUR	75	DXE	248Q02E9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:36.974956 +0100s	FR0014003TT8	46,0150	EUR	155	XPAR	202109292267905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:36.979111 +0100s	FR0014003TT8	46,0150	EUR	49	XPAR	202109292268161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:36.983869 +0100s	FR0014003TT8	46,0150	EUR	53	DXE	248Q02EC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:36.988013 +0100s	FR0014003TT8	46,0150	EUR	110	XPAR	202109292268929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:39.380124 +0100s	FR0014003TT8	46,0100	EUR	49	XPAR	202109292269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:39.383866 +0100s	FR0014003TT8	46,0100	EUR	36	XPAR	202109292269697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.189101 +0100s	FR0014003TT8	46,0050	EUR	79	XPAR	202109292270209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.194872 +0100s	FR0014003TT8	46,0050	EUR	35	TQE	E07Zyh9ie59W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.202146 +0100s	FR0014003TT8	46,0050	EUR	21	TQE	E07Zyh9ie59i	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	20210929 14:34:43.209757 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07Zyh9ie59k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.215402 +0100s	FR0014003TT8	46,0050	EUR	48	DXE	248Q02EDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.220374 +0100s	FR0014003TT8	46,0050	EUR	33	DXE	248Q02EDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.224757 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q02EDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.286881 +0100s	FR0014003TT8	46,0050	EUR	63	XPAR	202109292270465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.305408 +0100s	FR0014003TT8	46,0100	EUR	75	DXE	248Q02EEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.309136 +0100s	FR0014003TT8	46,0050	EUR	49	XPAR	202109292274305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.312770 +0100s	FR0014003TT8	46,0050	EUR	108	XPAR	202109292274561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.409459 +0100s	FR0014003TT8	46,0050	EUR	47	XPAR	202109292274817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.413688 +0100s	FR0014003TT8	46,0100	EUR	61	DXE	248Q02EEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:12.667044 +0100s	FR0014003TT8	46,0250	EUR	79	DXE	248Q02EL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:12.674224 +0100s	FR0014003TT8	46,0200	EUR	14	XPAR	202109292278145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:14.071783 +0100s	FR0014003TT8	46,0200	EUR	40	XPAR	202109292278401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.489426 +0100s	FR0014003TT8	46,0200	EUR	47	DXE	248Q02EOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.494381 +0100s	FR0014003TT8	46,0200	EUR	10	DXE	248Q02EOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.499132 +0100s	FR0014003TT8	46,0200	EUR	94	DXE	248Q02EOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.503206 +0100s	FR0014003TT8	46,0200	EUR	111	XPAR	202109292278657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.507837 +0100s	FR0014003TT8	46,0200	EUR	44	TQE	E07Zyh9ieCWk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.512286 +0100s	FR0014003TT8	46,0200	EUR	203	XPAR	202109292278913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:31.704951 +0100s	FR0014003TT8	46,0100	EUR	43	XPAR	202109292279169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:31.711699 +0100s	FR0014003TT8	46,0100	EUR	127	XPAR	202109292279425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:36.107492 +0100s	FR0014003TT8	46,0050	EUR	47	XPAR	202109292279937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:36.113156 +0100s	FR0014003TT8	46,0050	EUR	125	DXE	248Q02EQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:36.118345 +0100s	FR0014003TT8	46,0050	EUR	30	DXE	248Q02EQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:36.122156 +0100s	FR0014003TT8	46,0000	EUR	146	XPAR	202109292281473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.150600 +0100s	FR0014003TT8	46,0350	EUR	185	XPAR	202109292284545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.159332 +0100s	FR0014003TT8	46,0350	EUR	88	DXE	248Q02EXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.166512 +0100s	FR0014003TT8	46,0300	EUR	81	XPAR	202109292284801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.172623 +0100s	FR0014003TT8	46,0300	EUR	150	XPAR	202109292285057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.178909 +0100s	FR0014003TT8	46,0300	EUR	37	XPAR	202109292285313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.249806 +0100s	FR0014003TT8	46,0300	EUR	68	DXE	248Q02EXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.254974 +0100s	FR0014003TT8	46,0250	EUR	50	TQE	E07Zyh9ieIC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:12.981199 +0100s	FR0014003TT8	46,0200	EUR	14	XPAR	202109292285825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.080081 +0100s	FR0014003TT8	46,0200	EUR	200	XPAR	202109292286337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.084650 +0100s	FR0014003TT8	46,0200	EUR	48	XPAR	202109292286593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.089345 +0100s	FR0014003TT8	46,0200	EUR	53	DXE	248Q02F13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.093783 +0100s	FR0014003TT8	46,0200	EUR	40	DXE	248Q02F14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.097857 +0100s	FR0014003TT8	46,0200	EUR	41	DXE	248Q02F15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:35.832532 +0100s	FR0014003TT8	46,0300	EUR	189	XPAR	202109292288385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.796815 +0100s	FR0014003TT8	46,0800	EUR	65	DXE	248Q02FG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.804115 +0100s	FR0014003TT8	46,0800	EUR	66	DXE	248Q02FG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.811359 +0100s	FR0014003TT8	46,0800	EUR	48	TQE	E07Zyh9ieSoY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.817512 +0100s	FR0014003TT8	46,0800	EUR	201	XPAR	202109292290177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.824644 +0100s	FR0014003TT8	46,0800	EUR	48	TQE	E07Zyh9ieSoa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.830901 +0100s	FR0014003TT8	46,0800	EUR	201	XPAR	202109292290433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.896057 +0100s	FR0014003TT8	46,0800	EUR	52	TQE	E07Zyh9ieSqZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.906019 +0100s	FR0014003TT8	46,0750	EUR	16	XPAR	202109292291201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:04.300588 +0100s	FR0014003TT8	46,0750	EUR	60	DXE	248Q02FGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:04.306530 +0100s	FR0014003TT8	46,0750	EUR	100	DXE	248Q02FGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:09.311729 +0100s	FR0014003TT8	46,0750	EUR	45	XPAR	202109292292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:27.451027 +0100s	FR0014003TT8	46,0850	EUR	119	DXE	248Q02FOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:27.455789 +0100s	FR0014003TT8	46,0850	EUR	44	DXE	248Q02FOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:27.460471 +0100s	FR0014003TT8	46,0850	EUR	183	XPAR	202109292294529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:27.464771 +0100s	FR0014003TT8	46,0850	EUR	85	XPAR	202109292294785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:29.259390 +0100s	FR0014003TT8	46,0750	EUR	175	XPAR	202109292295553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:29.263810 +0100s	FR0014003TT8	46,0750	EUR	38	DXE	248Q02FOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:32.269746 +0100s	FR0014003TT8	46,0750	EUR	16	TQE	E07Zyh9ieXI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:32.275516 +0100s	FR0014003TT8	46,0750	EUR	20	TQE	E07Zyh9ieXIb	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	20210929 14:37:41.282673 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	202109292296321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:41.287966 +0100s	FR0014003TT8	46,0650	EUR	169	XPAR	202109292296577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:41.292674 +0100s	FR0014003TT8	46,0650	EUR	75	DXE	248Q02FQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:45.690031 +0100s	FR0014003TT8	46,0500	EUR	294	XPAR	202109292296833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:45.694028 +0100s	FR0014003TT8	46,0500	EUR	49	XPAR	202109292297089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:45.698650 +0100s	FR0014003TT8	46,0500	EUR	83	DXE	248Q02FRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:49.999949 +0100s	FR0014003TT8	46,0400	EUR	37	XPAR	202109292297345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:50.004021 +0100s	FR0014003TT8	46,0400	EUR	63	XPAR	202109292297601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:50.008464 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q02FTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:51.803057 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q02FU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:05.727210 +0100s	FR0014003TT8	46,0200	EUR	141	XPAR	202109292297857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:05.731615 +0100s	FR0014003TT8	46,0200	EUR	80	XPAR	202109292298113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:05.736094 +0100s	FR0014003TT8	46,0200	EUR	82	DXE	248Q02FWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:05.740647 +0100s	FR0014003TT8	46,0200	EUR	36	TQE	E07Zyh9iecPl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:06.528797 +0100s	FR0014003TT8	46,0150	EUR	98	XPAR	202109292298625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:28.273818 +0100s	FR0014003TT8	46,0150	EUR	47	XPAR	202109292299905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:28.280881 +0100s	FR0014003TT8	46,0150	EUR	47	XPAR	202109292300161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:28.288037 +0100s	FR0014003TT8	46,0150	EUR	43	TQE	E07Zyh9ieg3u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:31.181921 +0100s	FR0014003TT8	46,0100	EUR	54	XPAR	202109292300417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:31.186111 +0100s	FR0014003TT8	46,0100	EUR	151	XPAR	202109292300673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:36.589342 +0100s	FR0014003TT8	46,0050	EUR	44	DXE	248Q02G3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:36.594237 +0100s	FR0014003TT8	46,0050	EUR	82	DXE	248Q02G3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:36.598487 +0100s	FR0014003TT8	46,0050	EUR	193	XPAR	202109292301185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.116234 +0100s	FR0014003TT8	45,9950	EUR	62	DXE	248Q02G5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.125140 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q02G5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.312173 +0100s	FR0014003TT8	45,9950	EUR	86	XPAR	202109292301953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.318680 +0100s	FR0014003TT8	45,9950	EUR	179	XPAR	202109292302209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.325931 +0100s	FR0014003TT8	45,9900	EUR	42	DXE	248Q02G5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.811743 +0100s	FR0014003TT8	45,9850	EUR	116	XPAR	202109292302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:54.324501 +0100s	FR0014003TT8	45,9650	EUR	41	XPAR	202109292303489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:55.132324 +0100s	FR0014003TT8	45,9650	EUR	29	DXE	248Q02G6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.748471 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109292304001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.753713 +0100s	FR0014003TT8	45,9550	EUR	102	XPAR	202109292304257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.758409 +0100s	FR0014003TT8	45,9550	EUR	39	DXE	248Q02G89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.763119 +0100s	FR0014003TT8	45,9550	EUR	43	TQE	E07Zyh9iekzm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.848408 +0100s	FR0014003TT8	45,9450	EUR	60	XPAR	202109292304769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:07.955338 +0100s	FR0014003TT8	45,9450	EUR	36	DXE	248Q02G9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:07.959211 +0100s	FR0014003TT8	45,9450	EUR	36	DXE	248Q02G9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:08.455701 +0100s	FR0014003TT8	45,9350	EUR	2	XPAR	202109292307585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.694927 +0100s	FR0014003TT8	45,9500	EUR	161	XPAR	202109292308353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.703449 +0100s	FR0014003TT8	45,9500	EUR	77	XPAR	202109292308609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.710474 +0100s	FR0014003TT8	45,9450	EUR	44	DXE	248Q02GE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.715335 +0100s	FR0014003TT8	45,9450	EUR	37	DXE	248Q02GE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.720477 +0100s	FR0014003TT8	45,9450	EUR	15	DXE	248Q02GE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.725590 +0100s	FR0014003TT8	45,9450	EUR	32	DXE	248Q02GE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.354328 +0100s	FR0014003TT8	45,9800	EUR	239	XPAR	202109292311169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.360246 +0100s	FR0014003TT8	45,9800	EUR	34	DXE	248Q02GLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.366208 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q02GLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.371532 +0100s	FR0014003TT8	45,9750	EUR	24	TQE	E07Zyh9iesvY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.376348 +0100s	FR0014003TT8	45,9750	EUR	99	XPAR	202109292311937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.381469 +0100s	FR0014003TT8	45,9750	EUR	26	TQE	E07Zyh9iesvk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.386487 +0100s	FR0014003TT8	45,9750	EUR	50	TQE	E07Zyh9iesvm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.259688 +0100s	FR0014003TT8	45,9700	EUR	162	XPAR	202109292312705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.263717 +0100s	FR0014003TT8	45,9700	EUR	93	XPAR	202109292312961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.268021 +0100s	FR0014003TT8	45,9700	EUR	81	DXE	248Q02GMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.361556 +0100s	FR0014003TT8	45,9700	EUR	60	DXE	248Q02GMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.367763 +0100s	FR0014003TT8	45,9700	EUR	23	DXE	248Q02GMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:18.788281 +0100s	FR0014003TT8	45,9300	EUR	217	XPAR	202109292315009	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	20210929 14:40:18.792429 +0100s	FR0014003TT8	45,9300	EUR	100	XPAR	202109292315265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:18.796463 +0100s	FR0014003TT8	45,9300	EUR	46	XPAR	202109292315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:18.800920 +0100s	FR0014003TT8	45,9300	EUR	47	DXE	248Q02GP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:18.806350 +0100s	FR0014003TT8	45,9300	EUR	26	DXE	248Q02GP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:20.294174 +0100s	FR0014003TT8	45,9250	EUR	37	TQE	E07Zyh9iewPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:29.708962 +0100s	FR0014003TT8	45,9250	EUR	45	XPAR	202109292316801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:29.712510 +0100s	FR0014003TT8	45,9250	EUR	193	XPAR	202109292317057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:32.014999 +0100s	FR0014003TT8	45,9250	EUR	46	DXE	248Q02GQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:32.020200 +0100s	FR0014003TT8	45,9200	EUR	79	XPAR	202109292317569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:33.820534 +0100s	FR0014003TT8	45,9050	EUR	44	DXE	248Q02GR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:33.826000 +0100s	FR0014003TT8	45,9000	EUR	52	XPAR	202109292317825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:33.831956 +0100s	FR0014003TT8	45,9000	EUR	46	XPAR	202109292318081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:35.024064 +0100s	FR0014003TT8	45,8950	EUR	31	DXE	248Q02GRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:35.028477 +0100s	FR0014003TT8	45,8950	EUR	16	DXE	248Q02GRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:38.233334 +0100s	FR0014003TT8	45,8850	EUR	53	XPAR	202109292318849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.807560 +0100s	FR0014003TT8	45,9150	EUR	148	XPAR	202109292322177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.812631 +0100s	FR0014003TT8	45,9150	EUR	50	TQE	E07Zyh9if4AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.817122 +0100s	FR0014003TT8	45,9150	EUR	109	DXE	248Q02H1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.821397 +0100s	FR0014003TT8	45,9050	EUR	95	XPAR	202109292323457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.825956 +0100s	FR0014003TT8	45,9050	EUR	49	DXE	248Q02H27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.907297 +0100s	FR0014003TT8	45,9050	EUR	150	XPAR	202109292323713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.911549 +0100s	FR0014003TT8	45,9100	EUR	39	XPAR	202109292323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.915757 +0100s	FR0014003TT8	45,9050	EUR	58	XPAR	202109292324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:15.711694 +0100s	FR0014003TT8	45,9000	EUR	86	XPAR	202109292324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:25.232370 +0100s	FR0014003TT8	45,8850	EUR	46	XPAR	202109292324993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:25.237954 +0100s	FR0014003TT8	45,8850	EUR	128	XPAR	202109292325249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.861562 +0100s	FR0014003TT8	45,8750	EUR	43	DXE	248Q02H7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.868326 +0100s	FR0014003TT8	45,8750	EUR	69	DXE	248Q02H7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.874051 +0100s	FR0014003TT8	45,8750	EUR	45	XPAR	202109292325505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.879528 +0100s	FR0014003TT8	45,8750	EUR	10	XPAR	202109292325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.884968 +0100s	FR0014003TT8	45,8750	EUR	58	XPAR	202109292326017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.891102 +0100s	FR0014003TT8	45,8750	EUR	8	DXE	248Q02H7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.897273 +0100s	FR0014003TT8	45,8750	EUR	7	TQE	E07Zyh9if80y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.960958 +0100s	FR0014003TT8	45,8750	EUR	16	TQE	E07Zyh9if81Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.583491 +0100s	FR0014003TT8	45,8700	EUR	39	XPAR	202109292326273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.593731 +0100s	FR0014003TT8	45,8700	EUR	147	XPAR	202109292326529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.597833 +0100s	FR0014003TT8	45,8700	EUR	46	XPAR	202109292326785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.603036 +0100s	FR0014003TT8	45,8700	EUR	42	TQE	E07Zyh9if9I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.608134 +0100s	FR0014003TT8	45,8700	EUR	43	TQE	E07Zyh9if9IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:51.485907 +0100s	FR0014003TT8	45,8700	EUR	61	XPAR	202109292327297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:51.490513 +0100s	FR0014003TT8	45,8650	EUR	94	DXE	248Q02H8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:54.690047 +0100s	FR0014003TT8	45,8550	EUR	74	DXE	248Q02H9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:54.694639 +0100s	FR0014003TT8	45,8550	EUR	44	DXE	248Q02H9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:54.698757 +0100s	FR0014003TT8	45,8550	EUR	91	XPAR	202109292327553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:54.702774 +0100s	FR0014003TT8	45,8550	EUR	45	XPAR	202109292327809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:10.118183 +0100s	FR0014003TT8	45,8550	EUR	46	XPAR	202109292329857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:10.123118 +0100s	FR0014003TT8	45,8550	EUR	92	XPAR	202109292330113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:11.622040 +0100s	FR0014003TT8	45,8500	EUR	105	XPAR	202109292330625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:11.626515 +0100s	FR0014003TT8	45,8500	EUR	52	XPAR	202109292330881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:11.631217 +0100s	FR0014003TT8	45,8500	EUR	88	DXE	248Q02HE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:13.521914 +0100s	FR0014003TT8	45,8350	EUR	53	XPAR	202109292332929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.939832 +0100s	FR0014003TT8	45,8300	EUR	44	DXE	248Q02HG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.944905 +0100s	FR0014003TT8	45,8300	EUR	47	DXE	248Q02HG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.949991 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109292334721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.955656 +0100s	FR0014003TT8	45,8300	EUR	1	XPAR	202109292334977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.960985 +0100s	FR0014003TT8	45,8300	EUR	105	XPAR	202109292335233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.966672 +0100s	FR0014003TT8	45,8300	EUR	24	TQE	E07Zyh9ifE3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:25.344414 +0100s	FR0014003TT8	45,8250	EUR	53	XPAR	202109292335745	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	20210929 14:42:28.456776 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109292337025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:32.369274 +0100s	FR0014003TT8	45,8000	EUR	46	DXE	248Q02HJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:32.375392 +0100s	FR0014003TT8	45,8000	EUR	52	XPAR	202109292338561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:34.270984 +0100s	FR0014003TT8	45,7950	EUR	2	XPAR	202109292339329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:34.274570 +0100s	FR0014003TT8	45,7950	EUR	51	XPAR	202109292339585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:39.783114 +0100s	FR0014003TT8	45,7900	EUR	49	XPAR	202109292339841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:39.789793 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	202109292340097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:39.793926 +0100s	FR0014003TT8	45,7900	EUR	2	XPAR	202109292340353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:40.583748 +0100s	FR0014003TT8	45,7800	EUR	9	DXE	248Q02HM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:40.588417 +0100s	FR0014003TT8	45,7800	EUR	38	DXE	248Q02HM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:45.998139 +0100s	FR0014003TT8	45,7650	EUR	41	TQE	E07Zyh9ifHUu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:50.714074 +0100s	FR0014003TT8	45,7550	EUR	46	XPAR	202109292341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:50.718995 +0100s	FR0014003TT8	45,7550	EUR	93	XPAR	202109292341889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.852219 +0100s	FR0014003TT8	45,7750	EUR	50	XPAR	202109292345729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.856372 +0100s	FR0014003TT8	45,7750	EUR	110	XPAR	202109292345985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.861131 +0100s	FR0014003TT8	45,7750	EUR	27	XPAR	202109292346241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.865399 +0100s	FR0014003TT8	45,7750	EUR	58	DXE	248Q02HUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.869794 +0100s	FR0014003TT8	45,7750	EUR	59	DXE	248Q02HUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:09.053370 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109292347009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:14.464005 +0100s	FR0014003TT8	45,7650	EUR	123	XPAR	202109292347521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:14.469114 +0100s	FR0014003TT8	45,7650	EUR	45	XPAR	202109292347777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:14.473565 +0100s	FR0014003TT8	45,7650	EUR	43	TQE	E07Zyh9ifLdR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:14.478008 +0100s	FR0014003TT8	45,7600	EUR	72	DXE	248Q02HVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:30.896244 +0100s	FR0014003TT8	45,7900	EUR	17	DXE	248Q02I00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:30.902153 +0100s	FR0014003TT8	45,7900	EUR	70	XPAR	202109292352897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:30.908381 +0100s	FR0014003TT8	45,7900	EUR	105	XPAR	202109292353153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:31.395771 +0100s	FR0014003TT8	45,7800	EUR	41	DXE	248Q02I01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:31.400942 +0100s	FR0014003TT8	45,7800	EUR	65	DXE	248Q02I02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:31.406025 +0100s	FR0014003TT8	45,7800	EUR	196	XPAR	202109292353921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:36.307934 +0100s	FR0014003TT8	45,7650	EUR	53	XPAR	202109292354689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:36.312907 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q02I0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.758625 +0100s	FR0014003TT8	45,7550	EUR	87	XPAR	202109292356481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.763056 +0100s	FR0014003TT8	45,7550	EUR	47	XPAR	202109292356993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.767432 +0100s	FR0014003TT8	45,7550	EUR	106	XPAR	202109292357249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.772206 +0100s	FR0014003TT8	45,7550	EUR	49	DXE	248Q02I6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.776445 +0100s	FR0014003TT8	45,7550	EUR	62	DXE	248Q02I6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.858908 +0100s	FR0014003TT8	45,7450	EUR	32	TQE	E07Zyh9ifRzM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.863292 +0100s	FR0014003TT8	45,7450	EUR	68	XPAR	202109292357761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.868199 +0100s	FR0014003TT8	45,7450	EUR	20	TQE	E07Zyh9ifS08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.873838 +0100s	FR0014003TT8	45,7450	EUR	35	DXE	248Q02I6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:03.261796 +0100s	FR0014003TT8	45,7400	EUR	46	XPAR	202109292358017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.417321 +0100s	FR0014003TT8	45,7450	EUR	35	DXE	248Q02ICX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.424601 +0100s	FR0014003TT8	45,7450	EUR	44	DXE	248Q02ICY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.431761 +0100s	FR0014003TT8	45,7450	EUR	23	TQE	E07Zyh9ifVl7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.438558 +0100s	FR0014003TT8	45,7450	EUR	50	XPAR	202109292359553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.445345 +0100s	FR0014003TT8	45,7450	EUR	182	XPAR	202109292359809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:30.432005 +0100s	FR0014003TT8	45,7350	EUR	45	XPAR	202109292361601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:30.436560 +0100s	FR0014003TT8	45,7350	EUR	81	XPAR	202109292361857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:30.441326 +0100s	FR0014003TT8	45,7350	EUR	96	DXE	248Q02IEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:36.646797 +0100s	FR0014003TT8	45,7450	EUR	46	XPAR	202109292363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:36.651282 +0100s	FR0014003TT8	45,7450	EUR	180	XPAR	202109292363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:36.660062 +0100s	FR0014003TT8	45,7450	EUR	56	DXE	248Q02IFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:43.059136 +0100s	FR0014003TT8	45,7400	EUR	101	XPAR	202109292365441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:51.577546 +0100s	FR0014003TT8	45,7400	EUR	45	XPAR	202109292366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:51.581696 +0100s	FR0014003TT8	45,7400	EUR	104	XPAR	202109292367233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:51.586118 +0100s	FR0014003TT8	45,7400	EUR	47	DXE	248Q02IH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:51.590385 +0100s	FR0014003TT8	45,7400	EUR	38	TQE	E07Zyh9ifZRg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:52.581343 +0100s	FR0014003TT8	45,7300	EUR	127	XPAR	202109292367745	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	20210929 14:45:03.602450 +0100s	FR0014003TT8	45,7250	EUR	46	DXE	248Q02IKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:03.607187 +0100s	FR0014003TT8	45,7250	EUR	46	XPAR	202109292370049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:03.611512 +0100s	FR0014003TT8	45,7250	EUR	106	XPAR	202109292370305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:06.610168 +0100s	FR0014003TT8	45,7200	EUR	59	DXE	248Q02ILB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:06.614617 +0100s	FR0014003TT8	45,7200	EUR	44	DXE	248Q02ILC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:07.812185 +0100s	FR0014003TT8	45,7200	EUR	45	XPAR	202109292371073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:11.120639 +0100s	FR0014003TT8	45,7100	EUR	39	XPAR	202109292372353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:11.126003 +0100s	FR0014003TT8	45,7100	EUR	61	XPAR	202109292372609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:40.680924 +0100s	FR0014003TT8	45,7200	EUR	68	DXE	248Q02IX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:40.684715 +0100s	FR0014003TT8	45,7200	EUR	200	XPAR	202109292375425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:48.800029 +0100s	FR0014003TT8	45,7200	EUR	92	XPAR	202109292376449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.314109 +0100s	FR0014003TT8	45,7200	EUR	38	DXE	248Q02IYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.320152 +0100s	FR0014003TT8	45,7200	EUR	49	DXE	248Q02IZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.326453 +0100s	FR0014003TT8	45,7150	EUR	107	XPAR	202109292376961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.332911 +0100s	FR0014003TT8	45,7150	EUR	130	XPAR	202109292378241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.341006 +0100s	FR0014003TT8	45,7150	EUR	75	XPAR	202109292378497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.348065 +0100s	FR0014003TT8	45,7150	EUR	7	XPAR	202109292378753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.717682 +0100s	FR0014003TT8	45,7100	EUR	72	XPAR	202109292379009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.725883 +0100s	FR0014003TT8	45,7100	EUR	36	TQE	E07Zyh9ifjJo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.732682 +0100s	FR0014003TT8	45,7100	EUR	36	TQE	E07Zyh9ifjJq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.741274 +0100s	FR0014003TT8	45,7100	EUR	57	XPAR	202109292379265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.750954 +0100s	FR0014003TT8	45,7100	EUR	42	TQE	E07Zyh9ifjKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:55.220463 +0100s	FR0014003TT8	45,7050	EUR	116	DXE	248Q02IZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:55.229470 +0100s	FR0014003TT8	45,7050	EUR	68	DXE	248Q02IZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:59.221522 +0100s	FR0014003TT8	45,7000	EUR	54	XPAR	202109292379521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:59.227026 +0100s	FR0014003TT8	45,7000	EUR	95	XPAR	202109292379777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:59.232266 +0100s	FR0014003TT8	45,7000	EUR	46	DXE	248Q02IZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:14.771316 +0100s	FR0014003TT8	45,7000	EUR	79	XPAR	202109292382593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:14.781800 +0100s	FR0014003TT8	45,7000	EUR	93	XPAR	202109292382849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.637179 +0100s	FR0014003TT8	45,7050	EUR	213	XPAR	202109292385153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.642822 +0100s	FR0014003TT8	45,7050	EUR	48	XPAR	202109292385409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.651324 +0100s	FR0014003TT8	45,7050	EUR	40	XPAR	202109292385665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.657985 +0100s	FR0014003TT8	45,7050	EUR	30	TQE	E07Zyh9ifr6m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.663169 +0100s	FR0014003TT8	45,7050	EUR	50	DXE	248Q02JAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.668151 +0100s	FR0014003TT8	45,7050	EUR	15	DXE	248Q02JAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.673340 +0100s	FR0014003TT8	45,7050	EUR	23	TQE	E07Zyh9ifr7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.737849 +0100s	FR0014003TT8	45,7050	EUR	15	TQE	E07Zyh9ifr7p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.743165 +0100s	FR0014003TT8	45,7050	EUR	8	TQE	E07Zyh9ifr7x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.177548 +0100s	FR0014003TT8	45,7150	EUR	43	TQE	E07Zyh9iftxi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.190189 +0100s	FR0014003TT8	45,7150	EUR	39	DXE	248Q02JGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.202308 +0100s	FR0014003TT8	45,7150	EUR	74	XPAR	202109292387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.213296 +0100s	FR0014003TT8	45,7150	EUR	103	XPAR	202109292387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.224501 +0100s	FR0014003TT8	45,7150	EUR	39	DXE	248Q02JGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.234295 +0100s	FR0014003TT8	45,7150	EUR	61	XPAR	202109292387969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.243011 +0100s	FR0014003TT8	45,7150	EUR	59	DXE	248Q02JH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.251100 +0100s	FR0014003TT8	45,7150	EUR	59	DXE	248Q02JH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.257596 +0100s	FR0014003TT8	45,7150	EUR	64	XPAR	202109292388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.262708 +0100s	FR0014003TT8	45,7150	EUR	60	XPAR	202109292388481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.267702 +0100s	FR0014003TT8	45,7150	EUR	23	XPAR	202109292388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.272669 +0100s	FR0014003TT8	45,7200	EUR	1	XPAR	202109292388993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.277822 +0100s	FR0014003TT8	45,7150	EUR	125	XPAR	202109292389249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.282359 +0100s	FR0014003TT8	45,7200	EUR	10	XPAR	202109292389505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.286713 +0100s	FR0014003TT8	45,7150	EUR	59	DXE	248Q02JH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:09.088301 +0100s	FR0014003TT8	45,7150	EUR	105	DXE	248Q02JIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:10.392476 +0100s	FR0014003TT8	45,7100	EUR	46	XPAR	202109292390017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:11.995728 +0100s	FR0014003TT8	45,7050	EUR	125	XPAR	202109292390273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:12.001177 +0100s	FR0014003TT8	45,7050	EUR	62	XPAR	202109292390529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:12.005259 +0100s	FR0014003TT8	45,7050	EUR	124	XPAR	202109292390785	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	20210929 14:47:12.009668 +0100s	FR0014003TT8	45,7050	EUR	1	XPAR	202109292391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:14.500893 +0100s	FR0014003TT8	45,7000	EUR	24	TQE	E07Zyh9ifwGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:14.509059 +0100s	FR0014003TT8	45,7000	EUR	48	DXE	248Q02JK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.109865 +0100s	FR0014003TT8	45,6900	EUR	23	XPAR	202109292391553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.115280 +0100s	FR0014003TT8	45,6900	EUR	91	XPAR	202109292391809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.120190 +0100s	FR0014003TT8	45,6900	EUR	47	XPAR	202109292392065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.125334 +0100s	FR0014003TT8	45,6900	EUR	46	DXE	248Q02JKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.130779 +0100s	FR0014003TT8	45,6900	EUR	43	DXE	248Q02JKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.754499 +0100s	FR0014003TT8	45,6900	EUR	88	XPAR	202109292394369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.759089 +0100s	FR0014003TT8	45,6900	EUR	108	XPAR	202109292394881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.764502 +0100s	FR0014003TT8	45,6900	EUR	24	TQE	E07Zyh9ig0J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.769227 +0100s	FR0014003TT8	45,6900	EUR	1	TQE	E07Zyh9ig0J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.773595 +0100s	FR0014003TT8	45,6900	EUR	39	DXE	248Q02JOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.777898 +0100s	FR0014003TT8	45,6900	EUR	50	DXE	248Q02JOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.782362 +0100s	FR0014003TT8	45,6900	EUR	44	DXE	248Q02JOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.786780 +0100s	FR0014003TT8	45,6900	EUR	32	TQE	E07Zyh9ig0JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:21.025447 +0100s	FR0014003TT8	45,7500	EUR	154	XPAR	202109292397185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:21.032789 +0100s	FR0014003TT8	45,7500	EUR	154	XPAR	202109292397441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:21.040302 +0100s	FR0014003TT8	45,7450	EUR	75	DXE	248Q02JWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.371420 +0100s	FR0014003TT8	45,7550	EUR	53	XPAR	202109292398721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.376838 +0100s	FR0014003TT8	45,7550	EUR	166	XPAR	202109292398977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.382303 +0100s	FR0014003TT8	45,7550	EUR	14	TQE	E07Zyh9ig8Oz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.386952 +0100s	FR0014003TT8	45,7550	EUR	36	TQE	E07Zyh9ig8P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.392917 +0100s	FR0014003TT8	45,7550	EUR	50	TQE	E07Zyh9ig8P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.398807 +0100s	FR0014003TT8	45,7550	EUR	53	DXE	248Q02K0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.403066 +0100s	FR0014003TT8	45,7550	EUR	4	DXE	248Q02K0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.407539 +0100s	FR0014003TT8	45,7550	EUR	100	DXE	248Q02K0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.411597 +0100s	FR0014003TT8	45,7550	EUR	104	XPAR	202109292399233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.098169 +0100s	FR0014003TT8	45,7650	EUR	34	XPAR	202109292400513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.105229 +0100s	FR0014003TT8	45,7650	EUR	62	DXE	248Q02K2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.109713 +0100s	FR0014003TT8	45,7650	EUR	74	DXE	248Q02K2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.113443 +0100s	FR0014003TT8	45,7650	EUR	44	XPAR	202109292400769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.116967 +0100s	FR0014003TT8	45,7600	EUR	122	XPAR	202109292401537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.198544 +0100s	FR0014003TT8	45,7650	EUR	47	DXE	248Q02K2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:12.421823 +0100s	FR0014003TT8	45,7900	EUR	219	XPAR	202109292402817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.326357 +0100s	FR0014003TT8	45,7850	EUR	47	DXE	248Q02K74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.332445 +0100s	FR0014003TT8	45,7850	EUR	5	DXE	248Q02K75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.337111 +0100s	FR0014003TT8	45,7850	EUR	44	DXE	248Q02K76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.341236 +0100s	FR0014003TT8	45,7850	EUR	97	XPAR	202109292403073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.345204 +0100s	FR0014003TT8	45,7850	EUR	36	XPAR	202109292403329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.349125 +0100s	FR0014003TT8	45,7850	EUR	13	XPAR	202109292403841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.353010 +0100s	FR0014003TT8	45,7850	EUR	220	XPAR	202109292404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:19.339487 +0100s	FR0014003TT8	45,7850	EUR	83	DXE	248Q02K7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:21.340603 +0100s	FR0014003TT8	45,7900	EUR	37	XPAR	202109292405633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:21.345324 +0100s	FR0014003TT8	45,7900	EUR	47	XPAR	202109292405889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:21.350093 +0100s	FR0014003TT8	45,7900	EUR	36	TQE	E07Zyh9igDT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:23.546276 +0100s	FR0014003TT8	45,8000	EUR	79	XPAR	202109292408449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:31.160541 +0100s	FR0014003TT8	45,8000	EUR	10	DXE	248Q02K9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:31.165069 +0100s	FR0014003TT8	45,8000	EUR	36	DXE	248Q02K9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:31.169311 +0100s	FR0014003TT8	45,8000	EUR	84	XPAR	202109292409217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.314406 +0100s	FR0014003TT8	45,8150	EUR	70	XPAR	202109292410753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.321583 +0100s	FR0014003TT8	45,8150	EUR	156	XPAR	202109292411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.329061 +0100s	FR0014003TT8	45,8150	EUR	25	XPAR	202109292411265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.337072 +0100s	FR0014003TT8	45,8150	EUR	47	DXE	248Q02KCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.343934 +0100s	FR0014003TT8	45,8150	EUR	47	DXE	248Q02KCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.350195 +0100s	FR0014003TT8	45,8150	EUR	69	XPAR	202109292411521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:58.316549 +0100s	FR0014003TT8	45,8100	EUR	65	DXE	248Q02KEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:58.321970 +0100s	FR0014003TT8	45,8100	EUR	107	XPAR	202109292412545	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	20210929 14:49:58.327186 +0100s	FR0014003TT8	45,8100	EUR	54	DXE	248Q02KEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:01.026059 +0100s	FR0014003TT8	45,8200	EUR	44	DXE	248Q02KG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:01.126146 +0100s	FR0014003TT8	45,8100	EUR	25	TQE	E07Zyh9igIvo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:03.635788 +0100s	FR0014003TT8	45,8050	EUR	106	XPAR	202109292414081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:03.640410 +0100s	FR0014003TT8	45,8050	EUR	7	XPAR	202109292414337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:04.037916 +0100s	FR0014003TT8	45,8050	EUR	60	DXE	248Q02KH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:04.042533 +0100s	FR0014003TT8	45,8050	EUR	44	DXE	248Q02KH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:04.744559 +0100s	FR0014003TT8	45,8000	EUR	191	XPAR	202109292414849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:04.754422 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109292415105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:06.344358 +0100s	FR0014003TT8	45,7950	EUR	160	XPAR	202109292415617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:06.348460 +0100s	FR0014003TT8	45,7950	EUR	18	XPAR	202109292415873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:06.446348 +0100s	FR0014003TT8	45,7850	EUR	181	XPAR	202109292416385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.681749 +0100s	FR0014003TT8	45,8100	EUR	81	XPAR	202109292417921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.686770 +0100s	FR0014003TT8	45,8100	EUR	160	XPAR	202109292418177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.691977 +0100s	FR0014003TT8	45,8100	EUR	86	XPAR	202109292418433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.697130 +0100s	FR0014003TT8	45,8100	EUR	54	TQE	E07Zyh9igMot	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.701960 +0100s	FR0014003TT8	45,8100	EUR	46	TQE	E07Zyh9igMpi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:29.092703 +0100s	FR0014003TT8	45,8050	EUR	184	XPAR	202109292418945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:29.098504 +0100s	FR0014003TT8	45,8000	EUR	60	DXE	248Q02KL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:29.103869 +0100s	FR0014003TT8	45,8000	EUR	44	DXE	248Q02KLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:32.594631 +0100s	FR0014003TT8	45,7900	EUR	163	XPAR	202109292419713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:32.599458 +0100s	FR0014003TT8	45,7900	EUR	131	XPAR	202109292419969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:32.604497 +0100s	FR0014003TT8	45,7900	EUR	62	DXE	248Q02KM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:33.096354 +0100s	FR0014003TT8	45,7900	EUR	54	XPAR	202109292420737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.262200 +0100s	FR0014003TT8	45,8100	EUR	102	XPAR	202109292424065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.272168 +0100s	FR0014003TT8	45,8100	EUR	9	XPAR	202109292424321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.281573 +0100s	FR0014003TT8	45,8100	EUR	34	TQE	E07Zyh9igSTn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.287999 +0100s	FR0014003TT8	45,8100	EUR	183	XPAR	202109292424577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.294430 +0100s	FR0014003TT8	45,8100	EUR	34	TQE	E07Zyh9igSTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.300980 +0100s	FR0014003TT8	45,8100	EUR	131	DXE	248Q02KU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.307161 +0100s	FR0014003TT8	45,8100	EUR	6	TQE	E07Zyh9igSVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.311632 +0100s	FR0014003TT8	45,8100	EUR	23	TQE	E07Zyh9igSVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:11.761889 +0100s	FR0014003TT8	45,8000	EUR	8	XPAR	202109292425857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:11.765852 +0100s	FR0014003TT8	45,8000	EUR	64	XPAR	202109292426113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:11.769803 +0100s	FR0014003TT8	45,8000	EUR	180	XPAR	202109292426369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:17.870519 +0100s	FR0014003TT8	45,7950	EUR	128	XPAR	202109292426625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:17.874747 +0100s	FR0014003TT8	45,7950	EUR	23	XPAR	202109292426881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:17.880697 +0100s	FR0014003TT8	45,7950	EUR	60	DXE	248Q02KVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:17.887996 +0100s	FR0014003TT8	45,7950	EUR	68	DXE	248Q02KVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.806940 +0100s	FR0014003TT8	45,8100	EUR	82	DXE	248Q02L17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.812866 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q02L18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.818010 +0100s	FR0014003TT8	45,8100	EUR	38	TQE	E07Zyh9igWVi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.822690 +0100s	FR0014003TT8	45,8050	EUR	41	XPAR	202109292429441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.827184 +0100s	FR0014003TT8	45,8050	EUR	146	XPAR	202109292429697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.831507 +0100s	FR0014003TT8	45,8050	EUR	51	XPAR	202109292431233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:36.309161 +0100s	FR0014003TT8	45,8050	EUR	40	XPAR	202109292432001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:36.314591 +0100s	FR0014003TT8	45,8050	EUR	106	XPAR	202109292432257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:54.741761 +0100s	FR0014003TT8	45,8200	EUR	48	DXE	248Q02L51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:54.746600 +0100s	FR0014003TT8	45,8200	EUR	71	DXE	248Q02L52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:54.750846 +0100s	FR0014003TT8	45,8200	EUR	74	XPAR	202109292433537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:54.754901 +0100s	FR0014003TT8	45,8200	EUR	187	XPAR	202109292434049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:03.857815 +0100s	FR0014003TT8	45,8200	EUR	9	XPAR	202109292435329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:03.862450 +0100s	FR0014003TT8	45,8200	EUR	49	XPAR	202109292435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:13.691772 +0100s	FR0014003TT8	45,8500	EUR	93	XPAR	202109292436865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:13.698031 +0100s	FR0014003TT8	45,8500	EUR	44	DXE	248Q02LBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.725208 +0100s	FR0014003TT8	45,8550	EUR	42	DXE	248Q02LF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.730012 +0100s	FR0014003TT8	45,8550	EUR	116	XPAR	202109292438401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.733902 +0100s	FR0014003TT8	45,8550	EUR	219	XPAR	202109292438657	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	20210929 14:52:23.819502 +0100s	FR0014003TT8	45,8500	EUR	57	DXE	248Q02LFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.824116 +0100s	FR0014003TT8	45,8450	EUR	66	XPAR	202109292439169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.830474 +0100s	FR0014003TT8	45,8450	EUR	32	TQE	E07Zyh9igfNu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.839515 +0100s	FR0014003TT8	45,8450	EUR	33	DXE	248Q02LFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.845829 +0100s	FR0014003TT8	45,8450	EUR	22	DXE	248Q02LFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.852044 +0100s	FR0014003TT8	45,8450	EUR	39	TQE	E07Zyh9igfOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:28.227467 +0100s	FR0014003TT8	45,8500	EUR	2	XPAR	202109292439681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:39.550159 +0100s	FR0014003TT8	45,8500	EUR	41	DXE	248Q02LJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:50.274319 +0100s	FR0014003TT8	45,8700	EUR	85	XPAR	202109292441729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:50.281458 +0100s	FR0014003TT8	45,8700	EUR	24	XPAR	202109292441985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:50.287676 +0100s	FR0014003TT8	45,8700	EUR	248	XPAR	202109292442241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:50.294922 +0100s	FR0014003TT8	45,8700	EUR	71	DXE	248Q02LLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:57.886740 +0100s	FR0014003TT8	45,8600	EUR	162	XPAR	202109292444289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:57.891298 +0100s	FR0014003TT8	45,8600	EUR	23	XPAR	202109292444545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:57.896413 +0100s	FR0014003TT8	45,8600	EUR	20	XPAR	202109292444801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:57.901914 +0100s	FR0014003TT8	45,8550	EUR	6	DXE	248Q02LNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.398067 +0100s	FR0014003TT8	45,8450	EUR	182	XPAR	202109292446081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.405604 +0100s	FR0014003TT8	45,8450	EUR	2	DXE	248Q02LPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.413434 +0100s	FR0014003TT8	45,8450	EUR	36	DXE	248Q02LPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.420883 +0100s	FR0014003TT8	45,8450	EUR	5	DXE	248Q02LPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.496624 +0100s	FR0014003TT8	45,8450	EUR	81	DXE	248Q02LPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.136433 +0100s	FR0014003TT8	45,8450	EUR	11	XPAR	202109292446337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.142637 +0100s	FR0014003TT8	45,8450	EUR	45	XPAR	202109292446593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.147234 +0100s	FR0014003TT8	45,8450	EUR	37	DXE	248Q02LST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.151198 +0100s	FR0014003TT8	45,8450	EUR	141	XPAR	202109292446849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.155107 +0100s	FR0014003TT8	45,8450	EUR	71	XPAR	202109292447105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.158905 +0100s	FR0014003TT8	45,8450	EUR	15	XPAR	202109292447361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:23.243040 +0100s	FR0014003TT8	45,8400	EUR	10	XPAR	202109292448129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:23.247528 +0100s	FR0014003TT8	45,8400	EUR	58	XPAR	202109292448385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:30.964667 +0100s	FR0014003TT8	45,8100	EUR	93	TQE	E07Zyh9igoyQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:30.969402 +0100s	FR0014003TT8	45,8200	EUR	44	DXE	248Q02LV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:30.974098 +0100s	FR0014003TT8	45,8200	EUR	110	DXE	248Q02LV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:32.669620 +0100s	FR0014003TT8	45,8200	EUR	2	XPAR	202109292449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:32.969853 +0100s	FR0014003TT8	45,8200	EUR	25	XPAR	202109292449409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:32.973795 +0100s	FR0014003TT8	45,8200	EUR	83	XPAR	202109292449665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:32.982747 +0100s	FR0014003TT8	45,8200	EUR	17	XPAR	202109292449921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:33.075094 +0100s	FR0014003TT8	45,8200	EUR	58	XPAR	202109292450177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:33.080533 +0100s	FR0014003TT8	45,8200	EUR	54	XPAR	202109292450433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:33.085252 +0100s	FR0014003TT8	45,8150	EUR	42	DXE	248Q02LVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:33.096125 +0100s	FR0014003TT8	45,8150	EUR	19	DXE	248Q02LVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:36.180700 +0100s	FR0014003TT8	45,8050	EUR	55	XPAR	202109292450945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:52.122758 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109292451201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:52.127692 +0100s	FR0014003TT8	45,8000	EUR	123	XPAR	202109292451457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:52.423362 +0100s	FR0014003TT8	45,7950	EUR	50	DXE	248Q02LYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:52.427875 +0100s	FR0014003TT8	45,7950	EUR	37	DXE	248Q02LYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:59.041694 +0100s	FR0014003TT8	45,8000	EUR	86	DXE	248Q02M0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:59.047655 +0100s	FR0014003TT8	45,8000	EUR	126	XPAR	202109292452993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:08.458109 +0100s	FR0014003TT8	45,7950	EUR	44	DXE	248Q02M2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:08.463136 +0100s	FR0014003TT8	45,7950	EUR	36	TQE	E07Zyh9igtcD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:08.467984 +0100s	FR0014003TT8	45,7950	EUR	44	TQE	E07Zyh9igtcF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:14.367067 +0100s	FR0014003TT8	45,7950	EUR	87	XPAR	202109292454529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:14.374931 +0100s	FR0014003TT8	45,7950	EUR	109	XPAR	202109292454785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:14.382402 +0100s	FR0014003TT8	45,7950	EUR	14	DXE	248Q02M4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:15.866126 +0100s	FR0014003TT8	45,7950	EUR	45	XPAR	202109292455297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:15.870379 +0100s	FR0014003TT8	45,7950	EUR	57	XPAR	202109292455553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:30.195859 +0100s	FR0014003TT8	45,8250	EUR	141	XPAR	202109292457857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.018581 +0100s	FR0014003TT8	45,8500	EUR	59	DXE	248Q02ME1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.023348 +0100s	FR0014003TT8	45,8450	EUR	3	TQE	E07Zyh9igzw4	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	20210929 14:55:02.027106 +0100s	FR0014003TT8	45,8450	EUR	16	XPAR	202109292460417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.030802 +0100s	FR0014003TT8	45,8450	EUR	36	XPAR	202109292460673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.034367 +0100s	FR0014003TT8	45,8450	EUR	85	XPAR	202109292460929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.040267 +0100s	FR0014003TT8	45,8450	EUR	99	XPAR	202109292461697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.047896 +0100s	FR0014003TT8	45,8500	EUR	59	DXE	248Q02ME2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.118489 +0100s	FR0014003TT8	45,8500	EUR	55	DXE	248Q02ME9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.123414 +0100s	FR0014003TT8	45,8450	EUR	9	TQE	E07Zyh9igzyG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.128296 +0100s	FR0014003TT8	45,8450	EUR	34	TQE	E07Zyh9igzyP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.133176 +0100s	FR0014003TT8	45,8450	EUR	25	TQE	E07Zyh9igzyp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.138533 +0100s	FR0014003TT8	45,8450	EUR	18	TQE	E07Zyh9igzyu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:04.430530 +0100s	FR0014003TT8	45,8350	EUR	56	XPAR	202109292461953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:04.434852 +0100s	FR0014003TT8	45,8350	EUR	72	XPAR	202109292462209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:04.439337 +0100s	FR0014003TT8	45,8350	EUR	90	XPAR	202109292462465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:20.697415 +0100s	FR0014003TT8	45,8500	EUR	85	XPAR	202109292463233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:20.702056 +0100s	FR0014003TT8	45,8500	EUR	79	XPAR	202109292463489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:20.706306 +0100s	FR0014003TT8	45,8500	EUR	60	XPAR	202109292463745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:28.221322 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109292464257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:28.228396 +0100s	FR0014003TT8	45,8550	EUR	60	XPAR	202109292464513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:28.236551 +0100s	FR0014003TT8	45,8550	EUR	32	DXE	248Q02MJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:28.243945 +0100s	FR0014003TT8	45,8550	EUR	32	DXE	248Q02MJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:30.228924 +0100s	FR0014003TT8	45,8500	EUR	109	XPAR	202109292465281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:30.233253 +0100s	FR0014003TT8	45,8500	EUR	53	XPAR	202109292465537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:56.737389 +0100s	FR0014003TT8	45,9050	EUR	43	XPAR	202109292468097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:56.744141 +0100s	FR0014003TT8	45,9050	EUR	49	DXE	248Q02MPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:56.749796 +0100s	FR0014003TT8	45,9050	EUR	52	DXE	248Q02MPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:58.139421 +0100s	FR0014003TT8	45,9050	EUR	42	XPAR	202109292468609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.356360 +0100s	FR0014003TT8	45,9000	EUR	66	TQE	E07Zyh9ih7Mz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.361115 +0100s	FR0014003TT8	45,9000	EUR	25	TQE	E07Zyh9ih7N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.365704 +0100s	FR0014003TT8	45,9000	EUR	58	DXE	248Q02MRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.369872 +0100s	FR0014003TT8	45,9000	EUR	92	XPAR	202109292469633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.374044 +0100s	FR0014003TT8	45,9000	EUR	237	XPAR	202109292470657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.556570 +0100s	FR0014003TT8	45,8950	EUR	44	XPAR	202109292470913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.561842 +0100s	FR0014003TT8	45,8950	EUR	192	XPAR	202109292471169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.567354 +0100s	FR0014003TT8	45,8900	EUR	67	DXE	248Q02MRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.571770 +0100s	FR0014003TT8	45,8900	EUR	9	DXE	248Q02MRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.224718 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109292473217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.229235 +0100s	FR0014003TT8	45,8700	EUR	172	XPAR	202109292473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.234051 +0100s	FR0014003TT8	45,8700	EUR	24	DXE	248Q02MXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.238573 +0100s	FR0014003TT8	45,8700	EUR	20	DXE	248Q02MXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.243017 +0100s	FR0014003TT8	45,8700	EUR	7	DXE	248Q02MXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.247515 +0100s	FR0014003TT8	45,8700	EUR	47	DXE	248Q02MXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.251760 +0100s	FR0014003TT8	45,8700	EUR	40	DXE	248Q02MXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:40.977176 +0100s	FR0014003TT8	45,8700	EUR	62	XPAR	202109292475521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:40.981680 +0100s	FR0014003TT8	45,8700	EUR	151	XPAR	202109292475777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:40.986321 +0100s	FR0014003TT8	45,8700	EUR	32	TQE	E07Zyh9ihCQp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:42.282981 +0100s	FR0014003TT8	45,8650	EUR	168	XPAR	202109292476801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:47.107882 +0100s	FR0014003TT8	45,8600	EUR	85	XPAR	202109292477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:47.111985 +0100s	FR0014003TT8	45,8600	EUR	11	XPAR	202109292477825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:47.115841 +0100s	FR0014003TT8	45,8600	EUR	45	XPAR	202109292478081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:59.736537 +0100s	FR0014003TT8	45,8550	EUR	36	TQE	E07Zyh9ihEdL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:59.740355 +0100s	FR0014003TT8	45,8550	EUR	6	TQE	E07Zyh9ihEdN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.771565 +0100s	FR0014003TT8	45,8650	EUR	61	XPAR	202109292481409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.776324 +0100s	FR0014003TT8	45,8650	EUR	49	DXE	248Q02N5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.780762 +0100s	FR0014003TT8	45,8650	EUR	49	DXE	248Q02N5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.784752 +0100s	FR0014003TT8	45,8650	EUR	31	XPAR	202109292481665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.788990 +0100s	FR0014003TT8	45,8650	EUR	32	TQE	E07Zyh9ihGTi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.792994 +0100s	FR0014003TT8	45,8650	EUR	213	XPAR	202109292481921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.214892 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109292483457	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	20210929 14:57:28.218744 +0100s	FR0014003TT8	45,8700	EUR	220	XPAR	202109292483713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.222916 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q02N9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.226892 +0100s	FR0014003TT8	45,8700	EUR	58	DXE	248Q02N9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.317081 +0100s	FR0014003TT8	45,8700	EUR	122	XPAR	202109292484225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.321043 +0100s	FR0014003TT8	45,8700	EUR	58	DXE	248Q02NA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:30.231275 +0100s	FR0014003TT8	45,8650	EUR	123	DXE	248Q02NAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:37.137504 +0100s	FR0014003TT8	45,8600	EUR	30	XPAR	202109292485761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:37.141539 +0100s	FR0014003TT8	45,8600	EUR	14	XPAR	202109292486017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:37.145281 +0100s	FR0014003TT8	45,8600	EUR	98	XPAR	202109292486273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:37.149424 +0100s	FR0014003TT8	45,8600	EUR	168	DXE	248Q02NB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:42.950171 +0100s	FR0014003TT8	45,8500	EUR	53	DXE	248Q02NCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:03.110212 +0100s	FR0014003TT8	45,8600	EUR	55	DXE	248Q02NFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:03.115724 +0100s	FR0014003TT8	45,8600	EUR	2	DXE	248Q02NFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:08.418916 +0100s	FR0014003TT8	45,8600	EUR	61	XPAR	202109292489089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:08.424567 +0100s	FR0014003TT8	45,8600	EUR	22	DXE	248Q02NGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:10.223218 +0100s	FR0014003TT8	45,8550	EUR	35	XPAR	202109292489601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:13.830955 +0100s	FR0014003TT8	45,8550	EUR	167	XPAR	202109292489857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:13.835505 +0100s	FR0014003TT8	45,8550	EUR	57	XPAR	202109292490369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:13.840293 +0100s	FR0014003TT8	45,8550	EUR	21	DXE	248Q02NI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.794021 +0100s	FR0014003TT8	45,8650	EUR	44	DXE	248Q02NLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.798002 +0100s	FR0014003TT8	45,8650	EUR	53	DXE	248Q02NLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.808521 +0100s	FR0014003TT8	45,8650	EUR	31	TQE	E07Zyh9ihPmr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.812764 +0100s	FR0014003TT8	45,8650	EUR	215	XPAR	202109292492673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.816866 +0100s	FR0014003TT8	45,8650	EUR	1	DXE	248Q02NM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.820660 +0100s	FR0014003TT8	45,8650	EUR	85	XPAR	202109292492929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.895201 +0100s	FR0014003TT8	45,8650	EUR	10	TQE	E07Zyh9ihPnw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.901887 +0100s	FR0014003TT8	45,8650	EUR	3	TQE	E07Zyh9ihPnz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:42.302704 +0100s	FR0014003TT8	45,8600	EUR	119	XPAR	202109292493185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:42.308184 +0100s	FR0014003TT8	45,8600	EUR	17	XPAR	202109292493441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:42.312998 +0100s	FR0014003TT8	45,8600	EUR	27	XPAR	202109292493697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:49.225491 +0100s	FR0014003TT8	45,8550	EUR	161	XPAR	202109292494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:49.231172 +0100s	FR0014003TT8	45,8550	EUR	121	DXE	248Q02NNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:49.236554 +0100s	FR0014003TT8	45,8450	EUR	32	TQE	E07Zyh9ihQld	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:00.254064 +0100s	FR0014003TT8	45,8450	EUR	44	XPAR	202109292495233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:00.258269 +0100s	FR0014003TT8	45,8450	EUR	154	XPAR	202109292495489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:00.262635 +0100s	FR0014003TT8	45,8450	EUR	44	DXE	248Q02NOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:00.266856 +0100s	FR0014003TT8	45,8450	EUR	63	DXE	248Q02NOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:01.256119 +0100s	FR0014003TT8	45,8400	EUR	18	XPAR	202109292496001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:01.260466 +0100s	FR0014003TT8	45,8400	EUR	65	XPAR	202109292496257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:12.375742 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109292496513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:12.379795 +0100s	FR0014003TT8	45,8350	EUR	72	XPAR	202109292496769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:17.889892 +0100s	FR0014003TT8	45,8450	EUR	44	XPAR	202109292499073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:17.895074 +0100s	FR0014003TT8	45,8450	EUR	77	XPAR	202109292499329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:43.848404 +0100s	FR0014003TT8	45,8400	EUR	66	XPAR	202109292499585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:43.852545 +0100s	FR0014003TT8	45,8400	EUR	19	XPAR	202109292499841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:43.856641 +0100s	FR0014003TT8	45,8400	EUR	103	XPAR	202109292500097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:43.860716 +0100s	FR0014003TT8	45,8400	EUR	7	XPAR	202109292500353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.462403 +0100s	FR0014003TT8	45,8350	EUR	17	XPAR	202109292501121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.466067 +0100s	FR0014003TT8	45,8350	EUR	90	XPAR	202109292501377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.469944 +0100s	FR0014003TT8	45,8350	EUR	5	TQE	E07Zyh9ihVgQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.473537 +0100s	FR0014003TT8	45,8350	EUR	26	TQE	E07Zyh9ihVgT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.477185 +0100s	FR0014003TT8	45,8350	EUR	53	TQE	E07Zyh9ihVgY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.480812 +0100s	FR0014003TT8	45,8350	EUR	43	TQE	E07Zyh9ihVga	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.484461 +0100s	FR0014003TT8	45,8350	EUR	44	DXE	248Q02NUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.488033 +0100s	FR0014003TT8	45,8350	EUR	151	DXE	248Q02NUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:00.088195 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109292504193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:00.093600 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02NW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:00.098071 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02NWA	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	20210929 15:00:28.491844 +0100s	FR0014003TT8	45,8900	EUR	134	XPAR	202109292506753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.500798 +0100s	FR0014003TT8	45,8900	EUR	79	XPAR	202109292507009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.506936 +0100s	FR0014003TT8	45,8900	EUR	82	XPAR	202109292507265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.512005 +0100s	FR0014003TT8	45,8900	EUR	66	DXE	248Q02O57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.589593 +0100s	FR0014003TT8	45,8900	EUR	176	XPAR	202109292507521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.595123 +0100s	FR0014003TT8	45,8900	EUR	36	XPAR	202109292507777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.600366 +0100s	FR0014003TT8	45,8850	EUR	53	DXE	248Q02O58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.994639 +0100s	FR0014003TT8	45,8850	EUR	17	XPAR	202109292508289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.598467 +0100s	FR0014003TT8	45,8850	EUR	55	XPAR	202109292508801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.604001 +0100s	FR0014003TT8	45,8850	EUR	40	TQE	E07Zyh9ihZvJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.609980 +0100s	FR0014003TT8	45,8800	EUR	65	DXE	248Q02O5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.616060 +0100s	FR0014003TT8	45,8800	EUR	59	DXE	248Q02O5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.622336 +0100s	FR0014003TT8	45,8850	EUR	39	TQE	E07Zyh9ihZvz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:47.142919 +0100s	FR0014003TT8	45,8950	EUR	99	XPAR	202109292510337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:47.147953 +0100s	FR0014003TT8	45,8950	EUR	82	XPAR	202109292510593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:47.158007 +0100s	FR0014003TT8	45,8950	EUR	5	XPAR	202109292510849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:47.165326 +0100s	FR0014003TT8	45,8950	EUR	11	DXE	248Q02OAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:48.349668 +0100s	FR0014003TT8	45,8900	EUR	101	XPAR	202109292511361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:48.360823 +0100s	FR0014003TT8	45,8900	EUR	132	XPAR	202109292511617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:50.659464 +0100s	FR0014003TT8	45,8850	EUR	101	DXE	248Q02OCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:50.667553 +0100s	FR0014003TT8	45,8800	EUR	192	XPAR	202109292512641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:50.758571 +0100s	FR0014003TT8	45,8850	EUR	73	XPAR	202109292512897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:50.765590 +0100s	FR0014003TT8	45,8850	EUR	80	DXE	248Q02OD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.691179 +0100s	FR0014003TT8	45,8750	EUR	43	DXE	248Q02OGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.695778 +0100s	FR0014003TT8	45,8750	EUR	87	DXE	248Q02OGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.701528 +0100s	FR0014003TT8	45,8750	EUR	26	TQE	E07Zyh9ihdYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.706546 +0100s	FR0014003TT8	45,8750	EUR	58	XPAR	202109292513153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.712034 +0100s	FR0014003TT8	45,8750	EUR	34	XPAR	202109292513409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.716456 +0100s	FR0014003TT8	45,8750	EUR	30	XPAR	202109292513665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:09.905293 +0100s	FR0014003TT8	45,8650	EUR	74	XPAR	202109292514177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:09.909316 +0100s	FR0014003TT8	45,8650	EUR	43	XPAR	202109292514433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:09.913008 +0100s	FR0014003TT8	45,8650	EUR	71	XPAR	202109292514689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:10.608593 +0100s	FR0014003TT8	45,8600	EUR	20	XPAR	202109292515201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:10.613522 +0100s	FR0014003TT8	45,8600	EUR	23	XPAR	202109292515457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:27.545066 +0100s	FR0014003TT8	45,8550	EUR	2	XPAR	202109292516737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.143041 +0100s	FR0014003TT8	45,8550	EUR	31	DXE	248Q02OMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.344083 +0100s	FR0014003TT8	45,8500	EUR	30	DXE	248Q02OMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.349400 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q02OMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.354605 +0100s	FR0014003TT8	45,8500	EUR	46	XPAR	202109292516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.360444 +0100s	FR0014003TT8	45,8500	EUR	75	XPAR	202109292517249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:38.164477 +0100s	FR0014003TT8	45,8400	EUR	52	DXE	248Q02OOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:38.168515 +0100s	FR0014003TT8	45,8350	EUR	162	XPAR	202109292517505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:38.172414 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109292517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:38.176613 +0100s	FR0014003TT8	45,8400	EUR	46	DXE	248Q02OOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.230583 +0100s	FR0014003TT8	45,8550	EUR	86	XPAR	202109292521345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.235415 +0100s	FR0014003TT8	45,8550	EUR	94	XPAR	202109292521601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.240469 +0100s	FR0014003TT8	45,8550	EUR	16	TQE	E07Zyh9ihkHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.245313 +0100s	FR0014003TT8	45,8550	EUR	17	TQE	E07Zyh9ihkHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.249970 +0100s	FR0014003TT8	45,8550	EUR	24	TQE	E07Zyh9ihkHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.255081 +0100s	FR0014003TT8	45,8550	EUR	14	TQE	E07Zyh9ihkHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.259620 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109292521857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.264133 +0100s	FR0014003TT8	45,8550	EUR	9	TQE	E07Zyh9ihkJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:11.748863 +0100s	FR0014003TT8	45,8700	EUR	26	TQE	E07Zyh9ihlMz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:11.755373 +0100s	FR0014003TT8	45,8700	EUR	31	TQE	E07Zyh9ihlN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:11.761164 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q02OWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:11.766148 +0100s	FR0014003TT8	45,8650	EUR	13	DXE	248Q02OWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:12.355548 +0100s	FR0014003TT8	45,8650	EUR	141	XPAR	202109292523393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:16.761709 +0100s	FR0014003TT8	45,8550	EUR	298	XPAR	202109292523649	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	20210929 15:02:16.767372 +0100s	FR0014003TT8	45,8550	EUR	46	XPAR	202109292523905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:16.772310 +0100s	FR0014003TT8	45,8550	EUR	60	DXE	248Q02OXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:16.861255 +0100s	FR0014003TT8	45,8550	EUR	47	DXE	248Q02OXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:16.865981 +0100s	FR0014003TT8	45,8550	EUR	1	DXE	248Q02OXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.189449 +0100s	FR0014003TT8	45,8500	EUR	253	XPAR	202109292525441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.193878 +0100s	FR0014003TT8	45,8500	EUR	14	DXE	248Q02P05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.198116 +0100s	FR0014003TT8	45,8500	EUR	97	DXE	248Q02P06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.290970 +0100s	FR0014003TT8	45,8500	EUR	60	DXE	248Q02P07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.296223 +0100s	FR0014003TT8	45,8500	EUR	63	XPAR	202109292525697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.300924 +0100s	FR0014003TT8	45,8450	EUR	46	XPAR	202109292525953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:37.594944 +0100s	FR0014003TT8	45,8400	EUR	53	XPAR	202109292526977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:37.598912 +0100s	FR0014003TT8	45,8400	EUR	46	XPAR	202109292527233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:53.228969 +0100s	FR0014003TT8	45,8300	EUR	62	DXE	248Q02P45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:53.234832 +0100s	FR0014003TT8	45,8300	EUR	15	TQE	E07Zyh9ihqa0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:53.239929 +0100s	FR0014003TT8	45,8300	EUR	46	XPAR	202109292528001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:53.245407 +0100s	FR0014003TT8	45,8300	EUR	167	XPAR	202109292528257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.678649 +0100s	FR0014003TT8	45,8350	EUR	24	TQE	E07Zyh9ihtfL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.686394 +0100s	FR0014003TT8	45,8350	EUR	119	XPAR	202109292529793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.693939 +0100s	FR0014003TT8	45,8350	EUR	49	DXE	248Q02P8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.700880 +0100s	FR0014003TT8	45,8350	EUR	30	DXE	248Q02P8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.707157 +0100s	FR0014003TT8	45,8350	EUR	68	XPAR	202109292530049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.713260 +0100s	FR0014003TT8	45,8350	EUR	125	XPAR	202109292530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.778137 +0100s	FR0014003TT8	45,8350	EUR	3	TQE	E07Zyh9ihtfo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.784570 +0100s	FR0014003TT8	45,8350	EUR	17	TQE	E07Zyh9ihtft	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.790749 +0100s	FR0014003TT8	45,8350	EUR	3	TQE	E07Zyh9ihtfx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:33.211948 +0100s	FR0014003TT8	45,8300	EUR	15	XPAR	202109292531073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:37.018182 +0100s	FR0014003TT8	45,8250	EUR	35	DXE	248Q02PCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:37.023916 +0100s	FR0014003TT8	45,8250	EUR	5	DXE	248Q02PCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:37.029725 +0100s	FR0014003TT8	45,8250	EUR	123	XPAR	202109292531329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:37.118146 +0100s	FR0014003TT8	45,8250	EUR	42	TQE	E07Zyh9ihw7c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:41.531030 +0100s	FR0014003TT8	45,8250	EUR	50	XPAR	202109292531841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:41.534937 +0100s	FR0014003TT8	45,8250	EUR	68	XPAR	202109292532097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:52.069314 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02PFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:52.075893 +0100s	FR0014003TT8	45,8250	EUR	78	DXE	248Q02PFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:52.081575 +0100s	FR0014003TT8	45,8250	EUR	26	XPAR	202109292533377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.170655 +0100s	FR0014003TT8	45,8200	EUR	68	DXE	248Q02PGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.174649 +0100s	FR0014003TT8	45,8200	EUR	13	DXE	248Q02PGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.371596 +0100s	FR0014003TT8	45,8150	EUR	89	XPAR	202109292533633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.375005 +0100s	FR0014003TT8	45,8150	EUR	24	XPAR	202109292533889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.378368 +0100s	FR0014003TT8	45,8150	EUR	16	XPAR	202109292534145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.390827 +0100s	FR0014003TT8	45,8200	EUR	62	XPAR	202109292535681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.397284 +0100s	FR0014003TT8	45,8200	EUR	29	XPAR	202109292535937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.403731 +0100s	FR0014003TT8	45,8200	EUR	107	DXE	248Q02PI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.785066 +0100s	FR0014003TT8	45,8150	EUR	4	TQE	E07Zyh9ihz9m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.790943 +0100s	FR0014003TT8	45,8150	EUR	9	TQE	E07Zyh9ihz9p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.885983 +0100s	FR0014003TT8	45,8150	EUR	28	TQE	E07Zyh9ihzAv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.192516 +0100s	FR0014003TT8	45,8100	EUR	46	XPAR	202109292536193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.198966 +0100s	FR0014003TT8	45,8100	EUR	22	XPAR	202109292536449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.204929 +0100s	FR0014003TT8	45,8100	EUR	304	XPAR	202109292536705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.209507 +0100s	FR0014003TT8	45,8050	EUR	44	DXE	248Q02PIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.215501 +0100s	FR0014003TT8	45,8050	EUR	20	DXE	248Q02PIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:12.802764 +0100s	FR0014003TT8	45,8250	EUR	46	XPAR	202109292537985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:13.204943 +0100s	FR0014003TT8	45,8200	EUR	44	DXE	248Q02PJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:13.212379 +0100s	FR0014003TT8	45,8200	EUR	30	DXE	248Q02PJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:13.220562 +0100s	FR0014003TT8	45,8200	EUR	29	DXE	248Q02PJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.346657 +0100s	FR0014003TT8	45,8150	EUR	14	TQE	E07Zyh9ii2b0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.351295 +0100s	FR0014003TT8	45,8150	EUR	3	TQE	E07Zyh9ii2bN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.357107 +0100s	FR0014003TT8	45,8150	EUR	2	TQE	E07Zyh9ii2bV	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	20210929 15:04:35.363480 +0100s	FR0014003TT8	45,8150	EUR	44	DXE	248Q02PO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.370279 +0100s	FR0014003TT8	45,8150	EUR	86	XPAR	202109292539009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.376537 +0100s	FR0014003TT8	45,8150	EUR	63	XPAR	202109292539265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.380337 +0100s	FR0014003TT8	45,8150	EUR	7	XPAR	202109292539777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.383928 +0100s	FR0014003TT8	45,8150	EUR	111	XPAR	202109292540033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.387908 +0100s	FR0014003TT8	45,8150	EUR	25	TQE	E07Zyh9ii2kn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.448082 +0100s	FR0014003TT8	45,8150	EUR	25	TQE	E07Zyh9ii2oD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:37.556792 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109292540289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:37.563151 +0100s	FR0014003TT8	45,8050	EUR	90	XPAR	202109292540545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:41.968875 +0100s	FR0014003TT8	45,8000	EUR	54	DXE	248Q02PS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:41.974691 +0100s	FR0014003TT8	45,8000	EUR	41	DXE	248Q02PS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:41.986578 +0100s	FR0014003TT8	45,7950	EUR	161	XPAR	202109292541057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:42.068876 +0100s	FR0014003TT8	45,7950	EUR	1	XPAR	202109292541313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.171618 +0100s	FR0014003TT8	45,8300	EUR	80	XPAR	202109292547201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.176113 +0100s	FR0014003TT8	45,8300	EUR	99	XPAR	202109292547457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.180389 +0100s	FR0014003TT8	45,8300	EUR	194	XPAR	202109292547713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.184541 +0100s	FR0014003TT8	45,8300	EUR	119	XPAR	202109292547969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.189063 +0100s	FR0014003TT8	45,8300	EUR	54	DXE	248Q02Q38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.193368 +0100s	FR0014003TT8	45,8300	EUR	56	DXE	248Q02Q3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.681957 +0100s	FR0014003TT8	45,8250	EUR	48	TQE	E07Zyh9iiA6r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.686900 +0100s	FR0014003TT8	45,8250	EUR	33	TQE	E07Zyh9iiA6t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.696860 +0100s	FR0014003TT8	45,8250	EUR	62	XPAR	202109292548481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.704455 +0100s	FR0014003TT8	45,8250	EUR	85	DXE	248Q02Q4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.711245 +0100s	FR0014003TT8	45,8250	EUR	188	XPAR	202109292548737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.784309 +0100s	FR0014003TT8	45,8250	EUR	15	TQE	E07Zyh9iiACJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.791111 +0100s	FR0014003TT8	45,8200	EUR	150	XPAR	202109292548993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.797495 +0100s	FR0014003TT8	45,8200	EUR	1	XPAR	202109292549249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:36.888210 +0100s	FR0014003TT8	45,8150	EUR	75	DXE	248Q02Q6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:36.892059 +0100s	FR0014003TT8	45,8100	EUR	54	XPAR	202109292550785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:36.895850 +0100s	FR0014003TT8	45,8100	EUR	51	DXE	248Q02Q6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:50.118406 +0100s	FR0014003TT8	45,8150	EUR	45	DXE	248Q02Q90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:54.326205 +0100s	FR0014003TT8	45,8050	EUR	36	DXE	248Q02QA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:54.329892 +0100s	FR0014003TT8	45,8050	EUR	81	XPAR	202109292553345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:54.333414 +0100s	FR0014003TT8	45,8050	EUR	164	XPAR	202109292553601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:54.336943 +0100s	FR0014003TT8	45,8050	EUR	22	XPAR	202109292553857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:56.932875 +0100s	FR0014003TT8	45,7950	EUR	52	XPAR	202109292554369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:02.646009 +0100s	FR0014003TT8	45,7900	EUR	51	XPAR	202109292554625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:03.146908 +0100s	FR0014003TT8	45,7800	EUR	47	DXE	248Q02QF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:09.762454 +0100s	FR0014003TT8	45,8000	EUR	13	XPAR	202109292557953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:24.087119 +0100s	FR0014003TT8	45,8050	EUR	166	XPAR	202109292558209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:24.092447 +0100s	FR0014003TT8	45,8050	EUR	52	XPAR	202109292558465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:24.100420 +0100s	FR0014003TT8	45,8050	EUR	66	DXE	248Q02QJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:27.095537 +0100s	FR0014003TT8	45,8000	EUR	56	XPAR	202109292558721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:27.100700 +0100s	FR0014003TT8	45,8000	EUR	90	XPAR	202109292558977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:28.201136 +0100s	FR0014003TT8	45,7900	EUR	63	DXE	248Q02QJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:29.008308 +0100s	FR0014003TT8	45,7800	EUR	30	TQE	E07Zyh9iiHTe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:34.316437 +0100s	FR0014003TT8	45,7750	EUR	52	XPAR	202109292559489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:34.321436 +0100s	FR0014003TT8	45,7750	EUR	36	DXE	248Q02QKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.336441 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q02QNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.340279 +0100s	FR0014003TT8	45,7650	EUR	31	TQE	E07Zyh9iiJH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.343911 +0100s	FR0014003TT8	45,7650	EUR	43	XPAR	202109292559745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.347576 +0100s	FR0014003TT8	45,7650	EUR	100	XPAR	202109292560257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.437516 +0100s	FR0014003TT8	45,7650	EUR	4	XPAR	202109292560513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:48.545958 +0100s	FR0014003TT8	45,7500	EUR	35	XPAR	202109292561025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:48.551390 +0100s	FR0014003TT8	45,7450	EUR	2	XPAR	202109292561281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:05.288585 +0100s	FR0014003TT8	45,7600	EUR	84	XPAR	202109292563585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:05.294072 +0100s	FR0014003TT8	45,7600	EUR	170	XPAR	202109292563841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:06.991563 +0100s	FR0014003TT8	45,7450	EUR	66	DXE	248Q02QSX	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	20210929 15:07:06.996856 +0100s	FR0014003TT8	45,7450	EUR	38	DXE	248Q02QSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:19.017694 +0100s	FR0014003TT8	45,7350	EUR	43	TQE	E07Zyh9iiOeb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:19.022200 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109292566401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:19.026309 +0100s	FR0014003TT8	45,7350	EUR	108	XPAR	202109292566657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:24.332276 +0100s	FR0014003TT8	45,7250	EUR	109	XPAR	202109292567169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:26.338970 +0100s	FR0014003TT8	45,7150	EUR	30	DXE	248Q02QX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:26.344720 +0100s	FR0014003TT8	45,7150	EUR	68	DXE	248Q02QX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:26.350014 +0100s	FR0014003TT8	45,7150	EUR	7	DXE	248Q02QX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:30.751257 +0100s	FR0014003TT8	45,7050	EUR	52	XPAR	202109292568449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:30.757076 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q02QY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:30.761847 +0100s	FR0014003TT8	45,7050	EUR	46	XPAR	202109292568705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:34.463036 +0100s	FR0014003TT8	45,6950	EUR	51	XPAR	202109292569473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:34.468395 +0100s	FR0014003TT8	45,6900	EUR	32	TQE	E07Zyh9iiQzg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.809707 +0100s	FR0014003TT8	45,6950	EUR	44	DXE	248Q02R3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.814781 +0100s	FR0014003TT8	45,6950	EUR	52	DXE	248Q02R3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.819169 +0100s	FR0014003TT8	45,6900	EUR	37	XPAR	202109292569985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.823316 +0100s	FR0014003TT8	45,6900	EUR	15	XPAR	202109292570241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.827471 +0100s	FR0014003TT8	45,6900	EUR	113	XPAR	202109292570497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:58.620633 +0100s	FR0014003TT8	45,6800	EUR	44	DXE	248Q02R42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:58.630270 +0100s	FR0014003TT8	45,6750	EUR	94	XPAR	202109292571265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:12.038424 +0100s	FR0014003TT8	45,6650	EUR	46	XPAR	202109292572033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:12.042358 +0100s	FR0014003TT8	45,6650	EUR	104	XPAR	202109292572289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:19.658925 +0100s	FR0014003TT8	45,6800	EUR	44	DXE	248Q02R8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:19.664732 +0100s	FR0014003TT8	45,6800	EUR	40	TQE	E07Zyh9iiWKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:20.864579 +0100s	FR0014003TT8	45,6800	EUR	21	XPAR	202109292575873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:54.140585 +0100s	FR0014003TT8	45,7150	EUR	158	XPAR	202109292577153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:54.145190 +0100s	FR0014003TT8	45,7150	EUR	51	XPAR	202109292577409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:54.151293 +0100s	FR0014003TT8	45,7150	EUR	69	DXE	248Q02RCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:54.157298 +0100s	FR0014003TT8	45,7150	EUR	44	DXE	248Q02RD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.054437 +0100s	FR0014003TT8	45,7050	EUR	6	TQE	E07Zyh9iiaXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.067919 +0100s	FR0014003TT8	45,7050	EUR	182	XPAR	202109292578433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.149095 +0100s	FR0014003TT8	45,7050	EUR	8	TQE	E07Zyh9iiae4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.154907 +0100s	FR0014003TT8	45,7050	EUR	125	XPAR	202109292578689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.160487 +0100s	FR0014003TT8	45,7050	EUR	53	XPAR	202109292578945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.166538 +0100s	FR0014003TT8	45,7050	EUR	8	TQE	E07Zyh9iiahq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.172676 +0100s	FR0014003TT8	45,7000	EUR	113	XPAR	202109292579201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.248031 +0100s	FR0014003TT8	45,7050	EUR	8	TQE	E07Zyh9iiajc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.252474 +0100s	FR0014003TT8	45,7050	EUR	117	XPAR	202109292579457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.549114 +0100s	FR0014003TT8	45,7050	EUR	71	XPAR	202109292579713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:09.671035 +0100s	FR0014003TT8	45,7000	EUR	50	DXE	248Q02RHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:14.778292 +0100s	FR0014003TT8	45,7100	EUR	49	XPAR	202109292581249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:14.784223 +0100s	FR0014003TT8	45,7100	EUR	44	DXE	248Q02RIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:20.998680 +0100s	FR0014003TT8	45,7050	EUR	83	DXE	248Q02RJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:21.006152 +0100s	FR0014003TT8	45,7050	EUR	19	DXE	248Q02RJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:21.013412 +0100s	FR0014003TT8	45,7050	EUR	31	TQE	E07Zyh9iidfw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:21.019948 +0100s	FR0014003TT8	45,7050	EUR	43	XPAR	202109292581761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:21.026626 +0100s	FR0014003TT8	45,7050	EUR	51	XPAR	202109292582017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:43.947190 +0100s	FR0014003TT8	45,7400	EUR	48	DXE	248Q02RN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:43.955949 +0100s	FR0014003TT8	45,7400	EUR	48	DXE	248Q02RNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:46.250340 +0100s	FR0014003TT8	45,7350	EUR	46	DXE	248Q02RO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:46.254700 +0100s	FR0014003TT8	45,7350	EUR	72	XPAR	202109292583809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:46.258890 +0100s	FR0014003TT8	45,7350	EUR	73	XPAR	202109292584321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:46.262966 +0100s	FR0014003TT8	45,7350	EUR	97	XPAR	202109292584577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:58.883008 +0100s	FR0014003TT8	45,7350	EUR	33	DXE	248Q02RRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:58.887424 +0100s	FR0014003TT8	45,7350	EUR	45	XPAR	202109292585089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:58.891487 +0100s	FR0014003TT8	45,7350	EUR	172	XPAR	202109292585345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:04.093566 +0100s	FR0014003TT8	45,7400	EUR	59	XPAR	202109292586625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:04.597115 +0100s	FR0014003TT8	45,7350	EUR	48	DXE	248Q02RUA	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	20210929 15:10:04.601626 +0100s	FR0014003TT8	45,7350	EUR	18	DXE	248Q02RUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:04.606006 +0100s	FR0014003TT8	45,7350	EUR	26	DXE	248Q02RUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:11.814108 +0100s	FR0014003TT8	45,7350	EUR	45	XPAR	202109292587137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:27.052582 +0100s	FR0014003TT8	45,7450	EUR	58	DXE	248Q02S1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:27.057033 +0100s	FR0014003TT8	45,7450	EUR	45	XPAR	202109292588161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:27.061330 +0100s	FR0014003TT8	45,7450	EUR	30	XPAR	202109292588417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:36.964023 +0100s	FR0014003TT8	45,7450	EUR	155	XPAR	202109292588929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:36.968842 +0100s	FR0014003TT8	45,7450	EUR	10	TQE	E07Zyh9iimhX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.672075 +0100s	FR0014003TT8	45,7450	EUR	43	XPAR	202109292589185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.676327 +0100s	FR0014003TT8	45,7450	EUR	130	XPAR	202109292589441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.680467 +0100s	FR0014003TT8	45,7450	EUR	28	XPAR	202109292589697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.684978 +0100s	FR0014003TT8	45,7450	EUR	40	TQE	E07Zyh9iimym	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.689319 +0100s	FR0014003TT8	45,7450	EUR	40	TQE	E07Zyh9iimyo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.693685 +0100s	FR0014003TT8	45,7450	EUR	59	DXE	248Q02S2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.698070 +0100s	FR0014003TT8	45,7450	EUR	43	DXE	248Q02S2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:45.085137 +0100s	FR0014003TT8	45,7400	EUR	3	TQE	E07Zyh9iinRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:45.091198 +0100s	FR0014003TT8	45,7400	EUR	45	DXE	248Q02S3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:45.097108 +0100s	FR0014003TT8	45,7400	EUR	38	TQE	E07Zyh9iinRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:47.285127 +0100s	FR0014003TT8	45,7300	EUR	123	XPAR	202109292590465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:00.310403 +0100s	FR0014003TT8	45,7300	EUR	41	DXE	248Q02S7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:00.316944 +0100s	FR0014003TT8	45,7300	EUR	45	XPAR	202109292592257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:00.322358 +0100s	FR0014003TT8	45,7300	EUR	87	XPAR	202109292592513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:11.530869 +0100s	FR0014003TT8	45,7350	EUR	43	DXE	248Q02S9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:11.535148 +0100s	FR0014003TT8	45,7350	EUR	66	XPAR	202109292595073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:11.539560 +0100s	FR0014003TT8	45,7350	EUR	53	XPAR	202109292595329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.931552 +0100s	FR0014003TT8	45,7250	EUR	43	XPAR	202109292596097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.936317 +0100s	FR0014003TT8	45,7250	EUR	44	XPAR	202109292596609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.941620 +0100s	FR0014003TT8	45,7250	EUR	22	TQE	E07Zyh9iiqVb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.946452 +0100s	FR0014003TT8	45,7250	EUR	44	DXE	248Q02S9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.955909 +0100s	FR0014003TT8	45,7250	EUR	10	TQE	E07Zyh9iiqVn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:31.473374 +0100s	FR0014003TT8	45,7250	EUR	48	XPAR	202109292597889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:31.477493 +0100s	FR0014003TT8	45,7250	EUR	45	XPAR	202109292598145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:31.481633 +0100s	FR0014003TT8	45,7250	EUR	11	XPAR	202109292598401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.119119 +0100s	FR0014003TT8	45,7400	EUR	110	XPAR	202109292599937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.124309 +0100s	FR0014003TT8	45,7400	EUR	205	XPAR	202109292600193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.129685 +0100s	FR0014003TT8	45,7400	EUR	43	DXE	248Q02SH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.133989 +0100s	FR0014003TT8	45,7400	EUR	54	DXE	248Q02SH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.138279 +0100s	FR0014003TT8	45,7300	EUR	30	TQE	E07Zyh9iium3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:08.855709 +0100s	FR0014003TT8	45,7300	EUR	15	DXE	248Q02SKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.966055 +0100s	FR0014003TT8	45,7250	EUR	19	TQE	E07Zyh9iixEm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.971462 +0100s	FR0014003TT8	45,7250	EUR	19	TQE	E07Zyh9iixEo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.976614 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q02SLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.981489 +0100s	FR0014003TT8	45,7250	EUR	79	XPAR	202109292601473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.986279 +0100s	FR0014003TT8	45,7250	EUR	130	XPAR	202109292601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:31.905172 +0100s	FR0014003TT8	45,7350	EUR	236	XPAR	202109292603521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:31.917010 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109292604033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:31.926113 +0100s	FR0014003TT8	45,7350	EUR	43	DXE	248Q02SPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:31.935706 +0100s	FR0014003TT8	45,7350	EUR	102	DXE	248Q02SPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:47.734434 +0100s	FR0014003TT8	45,7300	EUR	45	XPAR	202109292604545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:47.740707 +0100s	FR0014003TT8	45,7300	EUR	169	XPAR	202109292604801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:47.746800 +0100s	FR0014003TT8	45,7300	EUR	87	DXE	248Q02SRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:50.838821 +0100s	FR0014003TT8	45,7250	EUR	13	XPAR	202109292606081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:50.843085 +0100s	FR0014003TT8	45,7250	EUR	49	XPAR	202109292606337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:10.875418 +0100s	FR0014003TT8	45,7450	EUR	79	XPAR	202109292607105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:10.880816 +0100s	FR0014003TT8	45,7450	EUR	53	DXE	248Q02SUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:10.886422 +0100s	FR0014003TT8	45,7450	EUR	90	DXE	248Q02SUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:10.891581 +0100s	FR0014003TT8	45,7450	EUR	42	TQE	E07Zyh9ij3jv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:18.893099 +0100s	FR0014003TT8	45,7400	EUR	202	XPAR	202109292607873	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	20210929 15:13:33.423671 +0100s	FR0014003TT8	45,7400	EUR	14	XPAR	202109292608385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:33.432745 +0100s	FR0014003TT8	45,7400	EUR	60	XPAR	202109292608641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:33.437097 +0100s	FR0014003TT8	45,7400	EUR	74	XPAR	202109292608897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:33.441813 +0100s	FR0014003TT8	45,7400	EUR	48	DXE	248Q02SYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:35.823967 +0100s	FR0014003TT8	45,7450	EUR	195	XPAR	202109292609921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:35.831068 +0100s	FR0014003TT8	45,7450	EUR	33	DXE	248Q02SZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:35.837930 +0100s	FR0014003TT8	45,7450	EUR	27	DXE	248Q02SZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:35.922435 +0100s	FR0014003TT8	45,7450	EUR	48	TQE	E07Zyh9ij6jF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:50.049775 +0100s	FR0014003TT8	45,7500	EUR	38	XPAR	202109292610689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:50.060656 +0100s	FR0014003TT8	45,7500	EUR	48	DXE	248Q02T1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:50.065106 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02T1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:50.070431 +0100s	FR0014003TT8	45,7500	EUR	7	XPAR	202109292610945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:55.357749 +0100s	FR0014003TT8	45,7500	EUR	99	XPAR	202109292611969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.717339 +0100s	FR0014003TT8	45,7650	EUR	5	TQE	E07Zyh9ijCss	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.722089 +0100s	FR0014003TT8	45,7650	EUR	3	TQE	E07Zyh9ijCsv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.726838 +0100s	FR0014003TT8	45,7650	EUR	48	DXE	248Q02TAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.731460 +0100s	FR0014003TT8	45,7650	EUR	40	TQE	E07Zyh9ijCsy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.735968 +0100s	FR0014003TT8	45,7650	EUR	6	TQE	E07Zyh9ijCt0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.740260 +0100s	FR0014003TT8	45,7650	EUR	115	XPAR	202109292615041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.744464 +0100s	FR0014003TT8	45,7650	EUR	188	XPAR	202109292615297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.748923 +0100s	FR0014003TT8	45,7650	EUR	42	TQE	E07Zyh9ijCt8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.753673 +0100s	FR0014003TT8	45,7600	EUR	89	DXE	248Q02TAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:56.280493 +0100s	FR0014003TT8	45,7600	EUR	254	XPAR	202109292617345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:56.284935 +0100s	FR0014003TT8	45,7600	EUR	73	XPAR	202109292617601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:56.289553 +0100s	FR0014003TT8	45,7600	EUR	18	XPAR	202109292617857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.192730 +0100s	FR0014003TT8	45,7550	EUR	108	DXE	248Q02TGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.198185 +0100s	FR0014003TT8	45,7550	EUR	43	DXE	248Q02TGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.202961 +0100s	FR0014003TT8	45,7550	EUR	138	XPAR	202109292618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.292748 +0100s	FR0014003TT8	45,7500	EUR	49	DXE	248Q02TGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.297779 +0100s	FR0014003TT8	45,7500	EUR	87	XPAR	202109292618881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:12.128124 +0100s	FR0014003TT8	45,7850	EUR	4	XPAR	202109292619649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.046740 +0100s	FR0014003TT8	45,7850	EUR	67	XPAR	202109292620417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.051557 +0100s	FR0014003TT8	45,7850	EUR	10	XPAR	202109292620673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.056232 +0100s	FR0014003TT8	45,7850	EUR	260	XPAR	202109292620929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.061272 +0100s	FR0014003TT8	45,7850	EUR	20	TQE	E07Zyh9ijKUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.065957 +0100s	FR0014003TT8	45,7850	EUR	74	DXE	248Q02TMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.070444 +0100s	FR0014003TT8	45,7850	EUR	5	TQE	E07Zyh9ijKUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.075070 +0100s	FR0014003TT8	45,7850	EUR	32	TQE	E07Zyh9ijKV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.767707 +0100s	FR0014003TT8	45,7900	EUR	11	DXE	248Q02TOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.772140 +0100s	FR0014003TT8	45,7900	EUR	18	DXE	248Q02TOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.776174 +0100s	FR0014003TT8	45,7900	EUR	130	XPAR	202109292621441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.780397 +0100s	FR0014003TT8	45,7900	EUR	17	DXE	248Q02TOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.784562 +0100s	FR0014003TT8	45,7900	EUR	44	DXE	248Q02TOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:46.791296 +0100s	FR0014003TT8	45,7850	EUR	80	XPAR	202109292622721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:46.795968 +0100s	FR0014003TT8	45,7850	EUR	163	XPAR	202109292622977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:46.800743 +0100s	FR0014003TT8	45,7850	EUR	46	DXE	248Q02TSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:48.495424 +0100s	FR0014003TT8	45,7800	EUR	108	XPAR	202109292623489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:48.499882 +0100s	FR0014003TT8	45,7800	EUR	57	XPAR	202109292623745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.269472 +0100s	FR0014003TT8	45,7950	EUR	67	DXE	248Q02U1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.274798 +0100s	FR0014003TT8	45,7950	EUR	32	DXE	248Q02U1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.280030 +0100s	FR0014003TT8	45,7950	EUR	74	TQE	E07Zyh9ijS9c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.285095 +0100s	FR0014003TT8	45,7950	EUR	124	XPAR	202109292625537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.289794 +0100s	FR0014003TT8	45,7950	EUR	189	XPAR	202109292625793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:48.823810 +0100s	FR0014003TT8	45,8050	EUR	64	XPAR	202109292627841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:53.431279 +0100s	FR0014003TT8	45,8050	EUR	170	XPAR	202109292628097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:53.437161 +0100s	FR0014003TT8	45,8050	EUR	96	XPAR	202109292628865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:53.442918 +0100s	FR0014003TT8	45,8050	EUR	76	DXE	248Q02U77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.436501 +0100s	FR0014003TT8	45,8000	EUR	75	XPAR	202109292629633	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	20210929 15:16:58.441491 +0100s	FR0014003TT8	45,8000	EUR	41	XPAR	202109292629889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.446372 +0100s	FR0014003TT8	45,8000	EUR	48	DXE	248Q02U7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.451849 +0100s	FR0014003TT8	45,8000	EUR	85	DXE	248Q02U7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.457706 +0100s	FR0014003TT8	45,8000	EUR	33	TQE	E07Zyh9ijVn2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.462639 +0100s	FR0014003TT8	45,8000	EUR	174	XPAR	202109292630145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.468051 +0100s	FR0014003TT8	45,8000	EUR	35	TQE	E07Zyh9ijVn4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.474439 +0100s	FR0014003TT8	45,8000	EUR	52	DXE	248Q02U7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:07.156957 +0100s	FR0014003TT8	45,8050	EUR	43	DXE	248Q02UAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:07.162678 +0100s	FR0014003TT8	45,8050	EUR	65	DXE	248Q02UAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:10.668768 +0100s	FR0014003TT8	45,8000	EUR	74	DXE	248Q02UBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:10.675568 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109292630913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:11.265495 +0100s	FR0014003TT8	45,8000	EUR	73	DXE	248Q02UBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:11.271121 +0100s	FR0014003TT8	45,7950	EUR	125	XPAR	202109292631937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:17.177801 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	202109292632193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:17.181662 +0100s	FR0014003TT8	45,7900	EUR	190	XPAR	202109292632449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:19.883153 +0100s	FR0014003TT8	45,7750	EUR	22	TQE	E07Zyh9ijYEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:25.891342 +0100s	FR0014003TT8	45,7750	EUR	46	DXE	248Q02UDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:25.896270 +0100s	FR0014003TT8	45,7750	EUR	43	XPAR	202109292632705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:25.900906 +0100s	FR0014003TT8	45,7750	EUR	119	XPAR	202109292632961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:25.906074 +0100s	FR0014003TT8	45,7750	EUR	59	XPAR	202109292633217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:26.292859 +0100s	FR0014003TT8	45,7600	EUR	41	TQE	E07Zyh9ijYxQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:27.394971 +0100s	FR0014003TT8	45,7600	EUR	127	XPAR	202109292633985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:35.916775 +0100s	FR0014003TT8	45,7500	EUR	125	XPAR	202109292634753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:35.922285 +0100s	FR0014003TT8	45,7500	EUR	47	XPAR	202109292635009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:35.927296 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02UG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:35.931839 +0100s	FR0014003TT8	45,7500	EUR	46	DXE	248Q02UG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:47.740775 +0100s	FR0014003TT8	45,7450	EUR	12	DXE	248Q02UKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:48.241997 +0100s	FR0014003TT8	45,7500	EUR	17	XPAR	202109292636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:58.363990 +0100s	FR0014003TT8	45,7650	EUR	80	XPAR	202109292638849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:58.368605 +0100s	FR0014003TT8	45,7650	EUR	227	XPAR	202109292639617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:58.373468 +0100s	FR0014003TT8	45,7650	EUR	44	DXE	248Q02UMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:58.378194 +0100s	FR0014003TT8	45,7650	EUR	72	DXE	248Q02UMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:00.167501 +0100s	FR0014003TT8	45,7550	EUR	20	XPAR	202109292640129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:01.269733 +0100s	FR0014003TT8	45,7550	EUR	30	TQE	E07Zyh9ijdHa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.092873 +0100s	FR0014003TT8	45,7500	EUR	23	DXE	248Q02UOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.098084 +0100s	FR0014003TT8	45,7500	EUR	21	DXE	248Q02UOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.102935 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109292640641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.107046 +0100s	FR0014003TT8	45,7500	EUR	260	XPAR	202109292641409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.194167 +0100s	FR0014003TT8	45,7500	EUR	45	DXE	248Q02UOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.200703 +0100s	FR0014003TT8	45,7450	EUR	72	XPAR	202109292642177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:36.943242 +0100s	FR0014003TT8	45,7600	EUR	96	XPAR	202109292643201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:36.947010 +0100s	FR0014003TT8	45,7600	EUR	56	XPAR	202109292643457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:36.951024 +0100s	FR0014003TT8	45,7600	EUR	82	DXE	248Q02UTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.758714 +0100s	FR0014003TT8	45,7500	EUR	119	XPAR	202109292643969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.764907 +0100s	FR0014003TT8	45,7500	EUR	87	XPAR	202109292644225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.769546 +0100s	FR0014003TT8	45,7500	EUR	60	XPAR	202109292644481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.774326 +0100s	FR0014003TT8	45,7500	EUR	2	TQE	E07Zyh9ijiVr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.779013 +0100s	FR0014003TT8	45,7500	EUR	43	TQE	E07Zyh9ijiVx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:55.682048 +0100s	FR0014003TT8	45,7600	EUR	176	XPAR	202109292646529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:55.689814 +0100s	FR0014003TT8	45,7600	EUR	69	XPAR	202109292646785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:55.696569 +0100s	FR0014003TT8	45,7600	EUR	54	DXE	248Q02UXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:10.708486 +0100s	FR0014003TT8	45,7650	EUR	93	XPAR	202109292648577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:10.714956 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q02V18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.743414 +0100s	FR0014003TT8	45,7850	EUR	251	XPAR	202109292652417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.844168 +0100s	FR0014003TT8	45,7850	EUR	43	TQE	E07Zyh9ijnYe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.850871 +0100s	FR0014003TT8	45,7850	EUR	69	DXE	248Q02V4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.857214 +0100s	FR0014003TT8	45,7850	EUR	69	DXE	248Q02V4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.862295 +0100s	FR0014003TT8	45,7800	EUR	68	DXE	248Q02V4R	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	20210929 15:19:30.868380 +0100s	FR0014003TT8	45,7800	EUR	63	TQE	E07Zyh9ijnc6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.875133 +0100s	FR0014003TT8	45,7800	EUR	158	XPAR	202109292653441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.943704 +0100s	FR0014003TT8	45,7850	EUR	92	XPAR	202109292653697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:41.057331 +0100s	FR0014003TT8	45,7850	EUR	97	XPAR	202109292654209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:41.061763 +0100s	FR0014003TT8	45,7850	EUR	22	XPAR	202109292654465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.093746 +0100s	FR0014003TT8	45,7850	EUR	116	XPAR	202109292654721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.099956 +0100s	FR0014003TT8	45,7850	EUR	314	XPAR	202109292654977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.106404 +0100s	FR0014003TT8	45,7850	EUR	102	DXE	248Q02V93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.111302 +0100s	FR0014003TT8	45,7850	EUR	83	DXE	248Q02V94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.116673 +0100s	FR0014003TT8	45,7800	EUR	43	TQE	E07Zyh9ijqVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:04.305037 +0100s	FR0014003TT8	45,7800	EUR	51	DXE	248Q02VA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.348023 +0100s	FR0014003TT8	45,8350	EUR	82	XPAR	202109292665985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.354144 +0100s	FR0014003TT8	45,8350	EUR	75	DXE	248Q02VKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.359371 +0100s	FR0014003TT8	45,8350	EUR	75	DXE	248Q02VKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.449000 +0100s	FR0014003TT8	45,8350	EUR	48	DXE	248Q02VKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.456205 +0100s	FR0014003TT8	45,8300	EUR	35	TQE	E07Zyh9ijui3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.649592 +0100s	FR0014003TT8	45,8350	EUR	26	XPAR	202109292666241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.654835 +0100s	FR0014003TT8	45,8350	EUR	138	XPAR	202109292666497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:23.659524 +0100s	FR0014003TT8	45,8300	EUR	236	XPAR	202109292667777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:23.859294 +0100s	FR0014003TT8	45,8300	EUR	78	XPAR	202109292668545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:28.969383 +0100s	FR0014003TT8	45,8150	EUR	53	XPAR	202109292669825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:28.974839 +0100s	FR0014003TT8	45,8150	EUR	44	DXE	248Q02VNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.079760 +0100s	FR0014003TT8	45,8000	EUR	44	DXE	248Q02VNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.084029 +0100s	FR0014003TT8	45,8000	EUR	46	XPAR	202109292670849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.088789 +0100s	FR0014003TT8	45,8000	EUR	52	XPAR	202109292671105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.180637 +0100s	FR0014003TT8	45,8000	EUR	62	XPAR	202109292671361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.191356 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109292671617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:48.304088 +0100s	FR0014003TT8	45,7950	EUR	27	DXE	248Q02VRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.315265 +0100s	FR0014003TT8	45,7950	EUR	108	XPAR	202109292676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.320186 +0100s	FR0014003TT8	45,7950	EUR	2	XPAR	202109292676737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.324203 +0100s	FR0014003TT8	45,7950	EUR	81	XPAR	202109292676993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.328360 +0100s	FR0014003TT8	45,7950	EUR	44	DXE	248Q02VT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.332432 +0100s	FR0014003TT8	45,7950	EUR	59	DXE	248Q02VT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:01.029795 +0100s	FR0014003TT8	45,8000	EUR	46	DXE	248Q02VV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:01.131475 +0100s	FR0014003TT8	45,7950	EUR	167	XPAR	202109292677505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:02.033104 +0100s	FR0014003TT8	45,7800	EUR	44	TQE	E07Zyh9ijzf4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:05.340549 +0100s	FR0014003TT8	45,7850	EUR	45	XPAR	202109292678273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:05.344962 +0100s	FR0014003TT8	45,7850	EUR	28	XPAR	202109292678529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:05.350003 +0100s	FR0014003TT8	45,7850	EUR	24	XPAR	202109292678785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.287593 +0100s	FR0014003TT8	45,7950	EUR	48	DXE	248Q02W1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.293747 +0100s	FR0014003TT8	45,7950	EUR	60	DXE	248Q02W1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.300226 +0100s	FR0014003TT8	45,7950	EUR	43	TQE	E07Zyh9ik2ek	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.306412 +0100s	FR0014003TT8	45,7950	EUR	54	XPAR	202109292681345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.311381 +0100s	FR0014003TT8	45,7950	EUR	162	XPAR	202109292681601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:34.400928 +0100s	FR0014003TT8	45,7950	EUR	46	XPAR	202109292683137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:34.405258 +0100s	FR0014003TT8	45,7950	EUR	140	XPAR	202109292683649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:34.410036 +0100s	FR0014003TT8	45,7900	EUR	60	DXE	248Q02W3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:37.906605 +0100s	FR0014003TT8	45,7900	EUR	2	DXE	248Q02W4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:38.208806 +0100s	FR0014003TT8	45,7900	EUR	19	DXE	248Q02W4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:38.507072 +0100s	FR0014003TT8	45,7900	EUR	24	XPAR	202109292684417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:39.310822 +0100s	FR0014003TT8	45,7950	EUR	4	XPAR	202109292685441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:39.317330 +0100s	FR0014003TT8	45,7950	EUR	66	XPAR	202109292685697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:46.017793 +0100s	FR0014003TT8	45,8000	EUR	116	XPAR	202109292686209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:46.024021 +0100s	FR0014003TT8	45,7950	EUR	90	DXE	248Q02W7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:56.641958 +0100s	FR0014003TT8	45,8100	EUR	44	DXE	248Q02W9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.057526 +0100s	FR0014003TT8	45,8050	EUR	124	XPAR	202109292689025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.065676 +0100s	FR0014003TT8	45,8050	EUR	98	XPAR	202109292689281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.073147 +0100s	FR0014003TT8	45,8050	EUR	23	TQE	E07Zyh9ik7UC	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	20210929 15:22:04.080276 +0100s	FR0014003TT8	45,8050	EUR	112	XPAR	202109292689537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.089468 +0100s	FR0014003TT8	45,8050	EUR	21	TQE	E07Zyh9ik7UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.100038 +0100s	FR0014003TT8	45,8050	EUR	43	TQE	E07Zyh9ik7UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.382014 +0100s	FR0014003TT8	45,8000	EUR	43	DXE	248Q02WC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.386139 +0100s	FR0014003TT8	45,8000	EUR	55	DXE	248Q02WC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.389905 +0100s	FR0014003TT8	45,8000	EUR	75	XPAR	202109292690049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.393635 +0100s	FR0014003TT8	45,8000	EUR	108	XPAR	202109292690305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.397332 +0100s	FR0014003TT8	45,8000	EUR	49	XPAR	202109292690561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.485714 +0100s	FR0014003TT8	45,8000	EUR	53	XPAR	202109292690817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:23.591514 +0100s	FR0014003TT8	45,7900	EUR	46	XPAR	202109292691841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:23.596529 +0100s	FR0014003TT8	45,7900	EUR	30	XPAR	202109292692097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:23.602151 +0100s	FR0014003TT8	45,7900	EUR	51	DXE	248Q02WDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:33.013196 +0100s	FR0014003TT8	45,8050	EUR	48	DXE	248Q02WGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:33.018565 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109292694401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:59.850706 +0100s	FR0014003TT8	45,8150	EUR	89	DXE	248Q02WKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:59.855262 +0100s	FR0014003TT8	45,8150	EUR	44	DXE	248Q02WKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:59.859371 +0100s	FR0014003TT8	45,8150	EUR	86	XPAR	202109292695681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:04.464515 +0100s	FR0014003TT8	45,8050	EUR	277	XPAR	202109292697217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:04.469290 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109292697729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:04.474074 +0100s	FR0014003TT8	45,8050	EUR	67	DXE	248Q02WM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:10.475405 +0100s	FR0014003TT8	45,8350	EUR	79	XPAR	202109292698753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.414726 +0100s	FR0014003TT8	45,8350	EUR	12	DXE	248Q02WRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.418930 +0100s	FR0014003TT8	45,8350	EUR	31	DXE	248Q02WRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.422983 +0100s	FR0014003TT8	45,8350	EUR	26	DXE	248Q02WRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.426637 +0100s	FR0014003TT8	45,8350	EUR	20	XPAR	202109292700289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.430549 +0100s	FR0014003TT8	45,8350	EUR	57	XPAR	202109292700545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.434884 +0100s	FR0014003TT8	45,8350	EUR	10	XPAR	202109292700801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.438989 +0100s	FR0014003TT8	45,8350	EUR	172	XPAR	202109292701057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.443053 +0100s	FR0014003TT8	45,8350	EUR	57	DXE	248Q02WRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.446891 +0100s	FR0014003TT8	45,8300	EUR	2	TQE	E07Zyh9ikGuy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.513416 +0100s	FR0014003TT8	45,8300	EUR	5	TQE	E07Zyh9ikGvU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.517650 +0100s	FR0014003TT8	45,8300	EUR	3	TQE	E07Zyh9ikGvX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.521578 +0100s	FR0014003TT8	45,8300	EUR	5	TQE	E07Zyh9ikGvc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:43.929796 +0100s	FR0014003TT8	45,8250	EUR	143	XPAR	202109292701569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:43.935008 +0100s	FR0014003TT8	45,8250	EUR	63	XPAR	202109292701825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:43.939525 +0100s	FR0014003TT8	45,8250	EUR	76	XPAR	202109292702337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:43.944591 +0100s	FR0014003TT8	45,8250	EUR	60	DXE	248Q02WSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.651325 +0100s	FR0014003TT8	45,8300	EUR	85	DXE	248Q02WVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.657122 +0100s	FR0014003TT8	45,8300	EUR	46	TQE	E07Zyh9ikJOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.662533 +0100s	FR0014003TT8	45,8300	EUR	43	TQE	E07Zyh9ikJOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.667577 +0100s	FR0014003TT8	45,8300	EUR	179	XPAR	202109292705409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.672398 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109292705665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.677827 +0100s	FR0014003TT8	45,8300	EUR	29	TQE	E07Zyh9ikJOl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.683128 +0100s	FR0014003TT8	45,8300	EUR	9	TQE	E07Zyh9ikJOp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.687752 +0100s	FR0014003TT8	45,8300	EUR	18	TQE	E07Zyh9ikJOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.697936 +0100s	FR0014003TT8	45,8250	EUR	17	XPAR	202109292706433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.094743 +0100s	FR0014003TT8	45,8200	EUR	68	XPAR	202109292707457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.098146 +0100s	FR0014003TT8	45,8200	EUR	13	XPAR	202109292707713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.102627 +0100s	FR0014003TT8	45,8200	EUR	80	DXE	248Q02X04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.106379 +0100s	FR0014003TT8	45,8200	EUR	56	DXE	248Q02X06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.110144 +0100s	FR0014003TT8	45,8200	EUR	11	TQE	E07Zyh9ikLwx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.321542 +0100s	FR0014003TT8	45,8200	EUR	11	DXE	248Q02X1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.326855 +0100s	FR0014003TT8	45,8200	EUR	52	DXE	248Q02X1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.331529 +0100s	FR0014003TT8	45,8200	EUR	73	DXE	248Q02X1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.336452 +0100s	FR0014003TT8	45,8200	EUR	248	XPAR	202109292709505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.341031 +0100s	FR0014003TT8	45,8200	EUR	74	XPAR	202109292710017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:47.339168 +0100s	FR0014003TT8	45,8150	EUR	44	XPAR	202109292710529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:47.343421 +0100s	FR0014003TT8	45,8150	EUR	129	XPAR	202109292710785	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	20210929 15:24:48.640473 +0100s	FR0014003TT8	45,8150	EUR	96	XPAR	202109292711297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:48.644374 +0100s	FR0014003TT8	45,8150	EUR	74	XPAR	202109292711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:48.648500 +0100s	FR0014003TT8	45,8150	EUR	78	DXE	248Q02X3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:48.740867 +0100s	FR0014003TT8	45,8100	EUR	128	XPAR	202109292712065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:48.745341 +0100s	FR0014003TT8	45,8100	EUR	91	XPAR	202109292712321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:52.649797 +0100s	FR0014003TT8	45,8050	EUR	164	XPAR	202109292712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:52.655949 +0100s	FR0014003TT8	45,8050	EUR	45	XPAR	202109292713601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:54.052146 +0100s	FR0014003TT8	45,8000	EUR	115	XPAR	202109292714113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:54.353758 +0100s	FR0014003TT8	45,7850	EUR	45	TQE	E07Zyh9ikOvB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:02.275901 +0100s	FR0014003TT8	45,7900	EUR	81	DXE	248Q02X6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:02.281154 +0100s	FR0014003TT8	45,7900	EUR	43	DXE	248Q02X6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:02.286071 +0100s	FR0014003TT8	45,7900	EUR	86	XPAR	202109292714881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:02.290889 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	202109292715137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:05.070612 +0100s	FR0014003TT8	45,7850	EUR	65	DXE	248Q02X7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:05.074244 +0100s	FR0014003TT8	45,7850	EUR	66	XPAR	202109292715649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:29.114864 +0100s	FR0014003TT8	45,7800	EUR	84	DXE	248Q02XBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:29.118668 +0100s	FR0014003TT8	45,7800	EUR	45	XPAR	202109292717185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:29.122352 +0100s	FR0014003TT8	45,7800	EUR	54	XPAR	202109292717441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:29.125740 +0100s	FR0014003TT8	45,7800	EUR	105	XPAR	202109292717697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:38.929575 +0100s	FR0014003TT8	45,7800	EUR	44	XPAR	202109292717953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:38.934091 +0100s	FR0014003TT8	45,7800	EUR	128	XPAR	202109292718209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:38.938811 +0100s	FR0014003TT8	45,7800	EUR	44	DXE	248Q02XCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:38.943524 +0100s	FR0014003TT8	45,7800	EUR	45	DXE	248Q02XCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:39.432411 +0100s	FR0014003TT8	45,7750	EUR	43	XPAR	202109292719489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:39.632541 +0100s	FR0014003TT8	45,7750	EUR	54	TQE	E07Zyh9ikTdE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:55.064007 +0100s	FR0014003TT8	45,7600	EUR	23	TQE	E07Zyh9ikVBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:57.268008 +0100s	FR0014003TT8	45,7650	EUR	44	XPAR	202109292720513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:57.272646 +0100s	FR0014003TT8	45,7650	EUR	136	XPAR	202109292720769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:10.690013 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109292722049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:10.696454 +0100s	FR0014003TT8	45,7600	EUR	49	XPAR	202109292722305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:10.702331 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109292722561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.624639 +0100s	FR0014003TT8	45,7550	EUR	43	DXE	248Q02XO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.631494 +0100s	FR0014003TT8	45,7550	EUR	66	DXE	248Q02XO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.638166 +0100s	FR0014003TT8	45,7550	EUR	36	TQE	E07Zyh9ikYKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.643977 +0100s	FR0014003TT8	45,7550	EUR	65	XPAR	202109292723073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.649584 +0100s	FR0014003TT8	45,7550	EUR	44	XPAR	202109292723329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.342888 +0100s	FR0014003TT8	45,7550	EUR	79	DXE	248Q02XQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.346830 +0100s	FR0014003TT8	45,7550	EUR	43	DXE	248Q02XQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.350340 +0100s	FR0014003TT8	45,7550	EUR	29	XPAR	202109292723841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.353800 +0100s	FR0014003TT8	45,7550	EUR	15	XPAR	202109292724097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.357326 +0100s	FR0014003TT8	45,7550	EUR	109	XPAR	202109292724353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:45.857320 +0100s	FR0014003TT8	45,7500	EUR	70	XPAR	202109292724865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:46.560517 +0100s	FR0014003TT8	45,7400	EUR	24	TQE	E07Zyh9ikaF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:13.421004 +0100s	FR0014003TT8	45,7550	EUR	137	XPAR	202109292727937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:13.427902 +0100s	FR0014003TT8	45,7550	EUR	86	DXE	248Q02XXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:13.434228 +0100s	FR0014003TT8	45,7550	EUR	43	DXE	248Q02XXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:15.825918 +0100s	FR0014003TT8	45,7500	EUR	96	DXE	248Q02XYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:15.832632 +0100s	FR0014003TT8	45,7500	EUR	62	XPAR	202109292728193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:15.838562 +0100s	FR0014003TT8	45,7500	EUR	18	XPAR	202109292728449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:15.844278 +0100s	FR0014003TT8	45,7500	EUR	108	XPAR	202109292729217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:31.643286 +0100s	FR0014003TT8	45,7450	EUR	46	DXE	248Q02Y1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:41.963817 +0100s	FR0014003TT8	45,7400	EUR	45	DXE	248Q02Y2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:41.969766 +0100s	FR0014003TT8	45,7400	EUR	213	XPAR	202109292730241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:41.974863 +0100s	FR0014003TT8	45,7400	EUR	109	XPAR	202109292730497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.782361 +0100s	FR0014003TT8	45,7350	EUR	5	DXE	248Q02Y4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.788428 +0100s	FR0014003TT8	45,7350	EUR	38	DXE	248Q02Y4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.794661 +0100s	FR0014003TT8	45,7350	EUR	4	TQE	E07Zyh9ikh83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.799650 +0100s	FR0014003TT8	45,7350	EUR	34	TQE	E07Zyh9ikh86	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	20210929 15:27:48.803207 +0100s	FR0014003TT8	45,7350	EUR	184	XPAR	202109292731009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.881701 +0100s	FR0014003TT8	45,7350	EUR	23	TQE	E07Zyh9ikh8u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.888132 +0100s	FR0014003TT8	45,7350	EUR	9	TQE	E07Zyh9ikh8z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.894647 +0100s	FR0014003TT8	45,7350	EUR	7	TQE	E07Zyh9ikh9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.900514 +0100s	FR0014003TT8	45,7300	EUR	90	XPAR	202109292732033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.249606 +0100s	FR0014003TT8	45,7500	EUR	12	TQE	E07Zyh9ikl6d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.254680 +0100s	FR0014003TT8	45,7500	EUR	55	DXE	248Q02YEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.261073 +0100s	FR0014003TT8	45,7500	EUR	42	DXE	248Q02YF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.267437 +0100s	FR0014003TT8	45,7500	EUR	143	XPAR	202109292735361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.272177 +0100s	FR0014003TT8	45,7500	EUR	87	XPAR	202109292735617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:30.560036 +0100s	FR0014003TT8	45,7500	EUR	93	XPAR	202109292736641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:30.564100 +0100s	FR0014003TT8	45,7500	EUR	60	XPAR	202109292736897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:32.066047 +0100s	FR0014003TT8	45,7450	EUR	51	DXE	248Q02YGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:52.115273 +0100s	FR0014003TT8	45,7400	EUR	23	TQE	E07Zyh9iknE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:52.122432 +0100s	FR0014003TT8	45,7400	EUR	178	XPAR	202109292737409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:52.129014 +0100s	FR0014003TT8	45,7400	EUR	44	XPAR	202109292737921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:52.135720 +0100s	FR0014003TT8	45,7400	EUR	53	DXE	248Q02YJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.316212 +0100s	FR0014003TT8	45,7350	EUR	44	XPAR	202109292738689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.321474 +0100s	FR0014003TT8	45,7350	EUR	141	XPAR	202109292738945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.325941 +0100s	FR0014003TT8	45,7350	EUR	74	DXE	248Q02YLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.330847 +0100s	FR0014003TT8	45,7350	EUR	43	DXE	248Q02YLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.335626 +0100s	FR0014003TT8	45,7350	EUR	13	TQE	E07Zyh9iknvg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.339571 +0100s	FR0014003TT8	45,7350	EUR	27	TQE	E07Zyh9iknvk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.415406 +0100s	FR0014003TT8	45,7350	EUR	111	XPAR	202109292739201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.518778 +0100s	FR0014003TT8	45,7300	EUR	59	DXE	248Q02YLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:14.246561 +0100s	FR0014003TT8	45,7100	EUR	45	DXE	248Q02YR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:14.251350 +0100s	FR0014003TT8	45,7100	EUR	17	XPAR	202109292739969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:14.749842 +0100s	FR0014003TT8	45,7100	EUR	89	XPAR	202109292740225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:21.763356 +0100s	FR0014003TT8	45,7050	EUR	45	XPAR	202109292740737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:21.769531 +0100s	FR0014003TT8	45,7050	EUR	98	XPAR	202109292740993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:30.078149 +0100s	FR0014003TT8	45,6950	EUR	43	DXE	248Q02YUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:30.082717 +0100s	FR0014003TT8	45,6950	EUR	21	XPAR	202109292741505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:30.086909 +0100s	FR0014003TT8	45,6950	EUR	44	XPAR	202109292741761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:31.783528 +0100s	FR0014003TT8	45,6900	EUR	23	DXE	248Q02YV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:51.132636 +0100s	FR0014003TT8	45,6850	EUR	168	XPAR	202109292745089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:51.138309 +0100s	FR0014003TT8	45,6850	EUR	86	XPAR	202109292745345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:51.144869 +0100s	FR0014003TT8	45,6850	EUR	34	TQE	E07Zyh9iktmH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:54.744043 +0100s	FR0014003TT8	45,6800	EUR	73	XPAR	202109292746113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:54.748809 +0100s	FR0014003TT8	45,6850	EUR	43	TQE	E07Zyh9ikucc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:54.753348 +0100s	FR0014003TT8	45,6800	EUR	67	DXE	248Q02Z2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:54.757585 +0100s	FR0014003TT8	45,6800	EUR	1	XPAR	202109292746369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:55.146492 +0100s	FR0014003TT8	45,6750	EUR	51	DXE	248Q02Z2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.278352 +0100s	FR0014003TT8	45,7000	EUR	60	XPAR	202109292750465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.283354 +0100s	FR0014003TT8	45,7000	EUR	145	XPAR	202109292750721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.288344 +0100s	FR0014003TT8	45,7050	EUR	43	TQE	E07Zyh9ikwgq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.293148 +0100s	FR0014003TT8	45,7050	EUR	50	DXE	248Q02Z8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.298422 +0100s	FR0014003TT8	45,7050	EUR	50	DXE	248Q02Z8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:15.396875 +0100s	FR0014003TT8	45,6950	EUR	44	DXE	248Q02ZBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:15.400684 +0100s	FR0014003TT8	45,6950	EUR	86	XPAR	202109292753281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:22.819846 +0100s	FR0014003TT8	45,7050	EUR	54	XPAR	202109292754049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:22.829397 +0100s	FR0014003TT8	45,7050	EUR	5	XPAR	202109292754305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:22.838226 +0100s	FR0014003TT8	45,7050	EUR	93	XPAR	202109292754561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.344933 +0100s	FR0014003TT8	45,7150	EUR	46	XPAR	202109292756097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.350717 +0100s	FR0014003TT8	45,7150	EUR	77	XPAR	202109292756353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.357278 +0100s	FR0014003TT8	45,7150	EUR	56	XPAR	202109292756609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.365208 +0100s	FR0014003TT8	45,7150	EUR	43	DXE	248Q02ZH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.371454 +0100s	FR0014003TT8	45,7150	EUR	49	DXE	248Q02ZH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:42.857096 +0100s	FR0014003TT8	45,7250	EUR	13	XPAR	202109292757889	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	20210929 15:30:42.861514 +0100s	FR0014003TT8	45,7250	EUR	30	XPAR	202109292758145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:43.160713 +0100s	FR0014003TT8	45,7200	EUR	66	DXE	248Q02ZIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:45.263809 +0100s	FR0014003TT8	45,7150	EUR	100	XPAR	202109292758913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:45.270079 +0100s	FR0014003TT8	45,7150	EUR	18	TQE	E07Zyh9iI3I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:45.275704 +0100s	FR0014003TT8	45,7150	EUR	14	TQE	E07Zyh9iI3IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:55.380748 +0100s	FR0014003TT8	45,7150	EUR	147	XPAR	202109292759425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:55.384446 +0100s	FR0014003TT8	45,7150	EUR	46	XPAR	202109292759681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:00.095120 +0100s	FR0014003TT8	45,7100	EUR	98	XPAR	202109292760193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:00.104547 +0100s	FR0014003TT8	45,7100	EUR	44	DXE	248Q02ZL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:00.114524 +0100s	FR0014003TT8	45,7100	EUR	43	DXE	248Q02ZL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:08.213646 +0100s	FR0014003TT8	45,6900	EUR	43	XPAR	202109292762497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:08.219719 +0100s	FR0014003TT8	45,6900	EUR	110	XPAR	202109292762753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:10.718306 +0100s	FR0014003TT8	45,6850	EUR	41	DXE	248Q02ZP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:27.042353 +0100s	FR0014003TT8	45,6950	EUR	31	XPAR	202109292765569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:27.046212 +0100s	FR0014003TT8	45,6950	EUR	30	XPAR	202109292765825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:27.049929 +0100s	FR0014003TT8	45,6950	EUR	159	XPAR	202109292766081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.055266 +0100s	FR0014003TT8	45,6900	EUR	64	DXE	248Q02ZSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.060161 +0100s	FR0014003TT8	45,6900	EUR	43	DXE	248Q02ZSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.065037 +0100s	FR0014003TT8	45,6950	EUR	42	TQE	E07Zyh9iI9kd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.070085 +0100s	FR0014003TT8	45,6900	EUR	85	XPAR	202109292766337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.087835 +0100s	FR0014003TT8	45,6900	EUR	32	DXE	248Q02ZTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:40.077571 +0100s	FR0014003TT8	45,6950	EUR	60	XPAR	202109292770433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:40.081965 +0100s	FR0014003TT8	45,6950	EUR	46	XPAR	202109292770689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:01.327727 +0100s	FR0014003TT8	45,7250	EUR	188	XPAR	202109292772225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:18.465712 +0100s	FR0014003TT8	45,7200	EUR	58	DXE	248Q0302F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.376947 +0100s	FR0014003TT8	45,7150	EUR	147	XPAR	202109292772993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.381547 +0100s	FR0014003TT8	45,7150	EUR	93	XPAR	202109292773249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.386270 +0100s	FR0014003TT8	45,7150	EUR	54	XPAR	202109292773505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.391266 +0100s	FR0014003TT8	45,7150	EUR	25	TQE	E07Zyh9iIHAp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.395706 +0100s	FR0014003TT8	45,7150	EUR	48	DXE	248Q0303Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.400549 +0100s	FR0014003TT8	45,7150	EUR	88	DXE	248Q03041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:25.682692 +0100s	FR0014003TT8	45,7150	EUR	10	XPAR	202109292774017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:25.689731 +0100s	FR0014003TT8	45,7150	EUR	69	XPAR	202109292774273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:27.085550 +0100s	FR0014003TT8	45,7100	EUR	63	DXE	248Q03051	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:27.089387 +0100s	FR0014003TT8	45,7100	EUR	43	DXE	248Q03052	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:52.536738 +0100s	FR0014003TT8	45,7250	EUR	219	XPAR	202109292776577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:52.544269 +0100s	FR0014003TT8	45,7250	EUR	108	XPAR	202109292776833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:52.551800 +0100s	FR0014003TT8	45,7250	EUR	51	DXE	248Q030A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:52.558864 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q030A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:00.343068 +0100s	FR0014003TT8	45,7300	EUR	234	XPAR	202109292779137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:00.347959 +0100s	FR0014003TT8	45,7300	EUR	43	XPAR	202109292779393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:00.353605 +0100s	FR0014003TT8	45,7300	EUR	64	DXE	248Q030AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:19.581284 +0100s	FR0014003TT8	45,7350	EUR	85	XPAR	202109292782209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:19.587166 +0100s	FR0014003TT8	45,7400	EUR	43	DXE	248Q030EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:19.592849 +0100s	FR0014003TT8	45,7400	EUR	72	DXE	248Q030EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.531567 +0100s	FR0014003TT8	45,7550	EUR	336	XPAR	202109292783745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.535526 +0100s	FR0014003TT8	45,7550	EUR	43	TQE	E07Zyh9iISiE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.539708 +0100s	FR0014003TT8	45,7550	EUR	44	TQE	E07Zyh9iISiG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.547055 +0100s	FR0014003TT8	45,7550	EUR	73	DXE	248Q030HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.633304 +0100s	FR0014003TT8	45,7550	EUR	11	TQE	E07Zyh9iISiq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.639115 +0100s	FR0014003TT8	45,7550	EUR	17	TQE	E07Zyh9iISiu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.345699 +0100s	FR0014003TT8	45,7500	EUR	277	XPAR	202109292784513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.350231 +0100s	FR0014003TT8	45,7500	EUR	102	XPAR	202109292785025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.355107 +0100s	FR0014003TT8	45,7500	EUR	43	TQE	E07Zyh9iITPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.359698 +0100s	FR0014003TT8	45,7500	EUR	3	TQE	E07Zyh9iITPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.447168 +0100s	FR0014003TT8	45,7500	EUR	24	XPAR	202109292785281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.451657 +0100s	FR0014003TT8	45,7500	EUR	24	XPAR	202109292785537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:59.966040 +0100s	FR0014003TT8	45,7500	EUR	30	XPAR	202109292786305	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	20210929 15:33:59.970767 +0100s	FR0014003TT8	45,7500	EUR	158	XPAR	202109292786561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:00.066293 +0100s	FR0014003TT8	45,7500	EUR	103	XPAR	202109292786817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:01.571506 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q030KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:01.576409 +0100s	FR0014003TT8	45,7500	EUR	115	DXE	248Q030KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:16.098596 +0100s	FR0014003TT8	45,7450	EUR	45	XPAR	202109292787585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:16.103009 +0100s	FR0014003TT8	45,7450	EUR	98	XPAR	202109292787841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.415710 +0100s	FR0014003TT8	45,7450	EUR	47	XPAR	202109292788865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.421435 +0100s	FR0014003TT8	45,7450	EUR	142	XPAR	202109292789377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.516646 +0100s	FR0014003TT8	45,7450	EUR	7	TQE	E07Zyh9ilXiE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.520699 +0100s	FR0014003TT8	45,7450	EUR	42	DXE	248Q030OT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.524649 +0100s	FR0014003TT8	45,7450	EUR	53	TQE	E07Zyh9ilXiG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.616972 +0100s	FR0014003TT8	45,7450	EUR	43	TQE	E07Zyh9ilXj7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:32.534616 +0100s	FR0014003TT8	45,7400	EUR	46	XPAR	202109292790145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:32.541153 +0100s	FR0014003TT8	45,7400	EUR	152	XPAR	202109292790401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:34.539790 +0100s	FR0014003TT8	45,7300	EUR	61	XPAR	202109292791169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:34.546724 +0100s	FR0014003TT8	45,7300	EUR	49	DXE	248Q030QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:51.266645 +0100s	FR0014003TT8	45,7300	EUR	141	XPAR	202109292792705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:18.517341 +0100s	FR0014003TT8	45,7300	EUR	117	XPAR	202109292793473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:25.831972 +0100s	FR0014003TT8	45,7300	EUR	27	XPAR	202109292793729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:38.564779 +0100s	FR0014003TT8	45,7300	EUR	162	XPAR	202109292796033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:38.665545 +0100s	FR0014003TT8	45,7350	EUR	30	DXE	248Q0312L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:42.979368 +0100s	FR0014003TT8	45,7350	EUR	16	DXE	248Q03136	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:42.984892 +0100s	FR0014003TT8	45,7350	EUR	14	TQE	E07Zyh9iIi8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.093250 +0100s	FR0014003TT8	45,7450	EUR	41	XPAR	202109292798593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.800793 +0100s	FR0014003TT8	45,7400	EUR	36	XPAR	202109292799105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.807788 +0100s	FR0014003TT8	45,7400	EUR	93	XPAR	202109292799361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.813927 +0100s	FR0014003TT8	45,7400	EUR	210	XPAR	202109292800385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.820660 +0100s	FR0014003TT8	45,7400	EUR	2	TQE	E07Zyh9iIjFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.826971 +0100s	FR0014003TT8	45,7400	EUR	6	TQE	E07Zyh9iIjFb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:50.099482 +0100s	FR0014003TT8	45,7400	EUR	210	XPAR	202109292801153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:50.103847 +0100s	FR0014003TT8	45,7400	EUR	62	DXE	248Q0315J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:50.108203 +0100s	FR0014003TT8	45,7400	EUR	75	DXE	248Q0315K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.802348 +0100s	FR0014003TT8	45,7350	EUR	127	XPAR	202109292802177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.813365 +0100s	FR0014003TT8	45,7350	EUR	24	TQE	E07Zyh9iIjjE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.818723 +0100s	FR0014003TT8	45,7350	EUR	42	DXE	248Q0315X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.824233 +0100s	FR0014003TT8	45,7350	EUR	42	DXE	248Q0315Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.828882 +0100s	FR0014003TT8	45,7350	EUR	18	TQE	E07Zyh9iIjlQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.833772 +0100s	FR0014003TT8	45,7350	EUR	13	TQE	E07Zyh9iIjlT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.903633 +0100s	FR0014003TT8	45,7350	EUR	31	TQE	E07Zyh9iIjmJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:57.719257 +0100s	FR0014003TT8	45,7250	EUR	12	XPAR	202109292802689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:57.723541 +0100s	FR0014003TT8	45,7250	EUR	160	XPAR	202109292802945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:57.728131 +0100s	FR0014003TT8	45,7250	EUR	33	XPAR	202109292803201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:59.721471 +0100s	FR0014003TT8	45,7250	EUR	77	DXE	248Q0316P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:59.726740 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q0316Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:59.822098 +0100s	FR0014003TT8	45,7200	EUR	73	DXE	248Q0316U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:04.631023 +0100s	FR0014003TT8	45,7150	EUR	71	DXE	248Q03188	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:05.529694 +0100s	FR0014003TT8	45,7100	EUR	127	XPAR	202109292803969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:05.535160 +0100s	FR0014003TT8	45,7100	EUR	46	XPAR	202109292804225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:05.630032 +0100s	FR0014003TT8	45,7100	EUR	69	XPAR	202109292804481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.875693 +0100s	FR0014003TT8	45,7100	EUR	67	XPAR	202109292806529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.880748 +0100s	FR0014003TT8	45,7100	EUR	179	XPAR	202109292806785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.885764 +0100s	FR0014003TT8	45,7100	EUR	44	DXE	248Q031C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.890309 +0100s	FR0014003TT8	45,7100	EUR	49	DXE	248Q031C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.895133 +0100s	FR0014003TT8	45,7100	EUR	77	DXE	248Q031C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.899889 +0100s	FR0014003TT8	45,7100	EUR	43	TQE	E07Zyh9iloca	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.904505 +0100s	FR0014003TT8	45,7100	EUR	43	TQE	E07Zyh9ilocc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:31.284475 +0100s	FR0014003TT8	45,7050	EUR	44	XPAR	202109292807297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:31.290738 +0100s	FR0014003TT8	45,7050	EUR	33	XPAR	202109292808321	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	20210929 15:36:31.296956 +0100s	FR0014003TT8	45,7050	EUR	59	DXE	248Q031CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:31.301112 +0100s	FR0014003TT8	45,7050	EUR	89	XPAR	202109292808577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:32.688662 +0100s	FR0014003TT8	45,7000	EUR	69	DXE	248Q031CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:32.693675 +0100s	FR0014003TT8	45,7000	EUR	59	XPAR	202109292810113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:32.699875 +0100s	FR0014003TT8	45,7000	EUR	3	XPAR	202109292810369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:45.111297 +0100s	FR0014003TT8	45,7150	EUR	62	XPAR	202109292813185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:45.116779 +0100s	FR0014003TT8	45,7150	EUR	140	XPAR	202109292813441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:45.122397 +0100s	FR0014003TT8	45,7150	EUR	52	DXE	248Q031EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.250943 +0100s	FR0014003TT8	45,7050	EUR	44	XPAR	202109292814465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.255396 +0100s	FR0014003TT8	45,7050	EUR	132	XPAR	202109292814721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.260401 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q031HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.264747 +0100s	FR0014003TT8	45,7050	EUR	111	XPAR	202109292815233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.269256 +0100s	FR0014003TT8	45,7050	EUR	48	TQE	E07Zyh9ilsRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:07.767904 +0100s	FR0014003TT8	45,7000	EUR	53	XPAR	202109292816513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:07.774548 +0100s	FR0014003TT8	45,7000	EUR	93	XPAR	202109292816769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:07.781515 +0100s	FR0014003TT8	45,7000	EUR	48	DXE	248Q031KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:17.283146 +0100s	FR0014003TT8	45,7000	EUR	93	XPAR	202109292817281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:17.381780 +0100s	FR0014003TT8	45,7000	EUR	44	XPAR	202109292817537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:17.388207 +0100s	FR0014003TT8	45,7000	EUR	88	XPAR	202109292817793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:17.394373 +0100s	FR0014003TT8	45,7000	EUR	1	XPAR	202109292818049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:22.293844 +0100s	FR0014003TT8	45,6950	EUR	81	DXE	248Q031N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:22.299594 +0100s	FR0014003TT8	45,6950	EUR	43	DXE	248Q031N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:23.997422 +0100s	FR0014003TT8	45,6900	EUR	44	XPAR	202109292818817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:34.318168 +0100s	FR0014003TT8	45,6700	EUR	44	XPAR	202109292819329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:34.324447 +0100s	FR0014003TT8	45,6750	EUR	39	TQE	E07Zyh9ilwhd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:34.330531 +0100s	FR0014003TT8	45,6750	EUR	87	DXE	248Q031Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:44.839889 +0100s	FR0014003TT8	45,6750	EUR	44	XPAR	202109292820097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:50.151057 +0100s	FR0014003TT8	45,6650	EUR	207	XPAR	202109292820865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.361352 +0100s	FR0014003TT8	45,6650	EUR	45	XPAR	202109292821121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.367414 +0100s	FR0014003TT8	45,6650	EUR	124	XPAR	202109292821377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.372792 +0100s	FR0014003TT8	45,6650	EUR	44	DXE	248Q031SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.378407 +0100s	FR0014003TT8	45,6650	EUR	89	DXE	248Q031SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.383989 +0100s	FR0014003TT8	45,6650	EUR	28	XPAR	202109292821633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.868955 +0100s	FR0014003TT8	45,6600	EUR	18	XPAR	202109292822145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:59.665945 +0100s	FR0014003TT8	45,6600	EUR	33	DXE	248Q031SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:59.670065 +0100s	FR0014003TT8	45,6600	EUR	8	TQE	E07Zyh9ilzf9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:59.673473 +0100s	FR0014003TT8	45,6600	EUR	84	XPAR	202109292823681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:03.573674 +0100s	FR0014003TT8	45,6750	EUR	110	XPAR	202109292825473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:03.577655 +0100s	FR0014003TT8	45,6750	EUR	44	XPAR	202109292825729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:03.581626 +0100s	FR0014003TT8	45,6750	EUR	43	DXE	248Q031TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:03.585428 +0100s	FR0014003TT8	45,6750	EUR	64	DXE	248Q031TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.639829 +0100s	FR0014003TT8	45,6750	EUR	42	DXE	248Q0320E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.644657 +0100s	FR0014003TT8	45,6750	EUR	43	DXE	248Q0320F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.649005 +0100s	FR0014003TT8	45,6700	EUR	88	XPAR	202109292826753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.653395 +0100s	FR0014003TT8	45,6700	EUR	80	XPAR	202109292827009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.658020 +0100s	FR0014003TT8	45,6700	EUR	13	TQE	E07Zyh9im3ms	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.662362 +0100s	FR0014003TT8	45,6700	EUR	55	XPAR	202109292827265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.667064 +0100s	FR0014003TT8	45,6700	EUR	279	XPAR	202109292827521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.671661 +0100s	FR0014003TT8	45,6700	EUR	36	TQE	E07Zyh9im3n4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.676549 +0100s	FR0014003TT8	45,6700	EUR	30	TQE	E07Zyh9im3n6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.681357 +0100s	FR0014003TT8	45,6700	EUR	75	DXE	248Q0320H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.685943 +0100s	FR0014003TT8	45,6750	EUR	32	TQE	E07Zyh9im3o4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.690422 +0100s	FR0014003TT8	45,6700	EUR	61	XPAR	202109292827777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.694923 +0100s	FR0014003TT8	45,6700	EUR	3	XPAR	202109292828033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:56.675448 +0100s	FR0014003TT8	45,6600	EUR	93	XPAR	202109292828289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:56.680043 +0100s	FR0014003TT8	45,6600	EUR	190	XPAR	202109292828545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:56.684486 +0100s	FR0014003TT8	45,6600	EUR	74	XPAR	202109292828801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:56.689318 +0100s	FR0014003TT8	45,6600	EUR	44	DXE	248Q0324G	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	20210929 15:38:56.698445 +0100s	FR0014003TT8	45,6600	EUR	81	DXE	248Q0324H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.381052 +0100s	FR0014003TT8	45,6550	EUR	53	XPAR	202109292829313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.385793 +0100s	FR0014003TT8	45,6550	EUR	110	XPAR	202109292829569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.390725 +0100s	FR0014003TT8	45,6550	EUR	73	DXE	248Q0325B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.583872 +0100s	FR0014003TT8	45,6500	EUR	46	DXE	248Q0325L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.587772 +0100s	FR0014003TT8	45,6500	EUR	60	DXE	248Q0325N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:06.899826 +0100s	FR0014003TT8	45,6400	EUR	45	DXE	248Q0327C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:06.904613 +0100s	FR0014003TT8	45,6400	EUR	88	XPAR	202109292831617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:06.909310 +0100s	FR0014003TT8	45,6400	EUR	44	XPAR	202109292831873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:07.101200 +0100s	FR0014003TT8	45,6200	EUR	45	TQE	E07Zyh9im7rN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:15.730081 +0100s	FR0014003TT8	45,6300	EUR	43	DXE	248Q03294	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:20.639427 +0100s	FR0014003TT8	45,6350	EUR	21	XPAR	202109292833153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:23.149623 +0100s	FR0014003TT8	45,6350	EUR	45	XPAR	202109292833665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:29.350757 +0100s	FR0014003TT8	45,6300	EUR	46	DXE	248Q032B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.369294 +0100s	FR0014003TT8	45,6200	EUR	216	XPAR	202109292834177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.373295 +0100s	FR0014003TT8	45,6200	EUR	46	DXE	248Q032DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.376850 +0100s	FR0014003TT8	45,6200	EUR	80	XPAR	202109292834433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.380776 +0100s	FR0014003TT8	45,6200	EUR	65	DXE	248Q032DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.470477 +0100s	FR0014003TT8	45,6200	EUR	32	DXE	248Q032DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.477673 +0100s	FR0014003TT8	45,6200	EUR	15	DXE	248Q032DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.483758 +0100s	FR0014003TT8	45,6200	EUR	172	XPAR	202109292834689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.488941 +0100s	FR0014003TT8	45,6200	EUR	116	XPAR	202109292834945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:06.622377 +0100s	FR0014003TT8	45,6200	EUR	23	XPAR	202109292838017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:06.631717 +0100s	FR0014003TT8	45,6200	EUR	20	XPAR	202109292838273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:09.021372 +0100s	FR0014003TT8	45,6200	EUR	36	DXE	248Q032L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:09.026065 +0100s	FR0014003TT8	45,6200	EUR	6	DXE	248Q032L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:09.030749 +0100s	FR0014003TT8	45,6200	EUR	48	TQE	E07Zyh9imF7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:09.035358 +0100s	FR0014003TT8	45,6200	EUR	60	TQE	E07Zyh9imF7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.541673 +0100s	FR0014003TT8	45,6400	EUR	86	XPAR	202109292840065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.546072 +0100s	FR0014003TT8	45,6400	EUR	225	XPAR	202109292840321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.550688 +0100s	FR0014003TT8	45,6400	EUR	82	DXE	248Q032NM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.555467 +0100s	FR0014003TT8	45,6400	EUR	45	DXE	248Q032NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.559889 +0100s	FR0014003TT8	45,6400	EUR	4	DXE	248Q032NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:21.152406 +0100s	FR0014003TT8	45,6300	EUR	150	XPAR	202109292840833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:36.075811 +0100s	FR0014003TT8	45,6300	EUR	138	XPAR	202109292842369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:36.079934 +0100s	FR0014003TT8	45,6300	EUR	64	DXE	248Q032QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:36.084072 +0100s	FR0014003TT8	45,6300	EUR	17	TQE	E07Zyh9imIsZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:39.082246 +0100s	FR0014003TT8	45,6300	EUR	40	XPAR	202109292842625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:39.086868 +0100s	FR0014003TT8	45,6300	EUR	18	XPAR	202109292842881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:39.091292 +0100s	FR0014003TT8	45,6300	EUR	15	XPAR	202109292843137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:39.095698 +0100s	FR0014003TT8	45,6300	EUR	132	XPAR	202109292843393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:40.783361 +0100s	FR0014003TT8	45,6200	EUR	75	DXE	248Q032SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:40.787870 +0100s	FR0014003TT8	45,6200	EUR	2	XPAR	202109292843905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:40.792362 +0100s	FR0014003TT8	45,6200	EUR	41	XPAR	202109292844161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:40.796839 +0100s	FR0014003TT8	45,6200	EUR	43	XPAR	202109292844417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:43.388726 +0100s	FR0014003TT8	45,6150	EUR	46	XPAR	202109292845185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.941126 +0100s	FR0014003TT8	45,6300	EUR	24	TQE	E07Zyh9imN6j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.946844 +0100s	FR0014003TT8	45,6300	EUR	46	DXE	248Q032XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.951678 +0100s	FR0014003TT8	45,6250	EUR	95	XPAR	202109292847745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.956882 +0100s	FR0014003TT8	45,6250	EUR	60	DXE	248Q032XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.962500 +0100s	FR0014003TT8	45,6250	EUR	239	XPAR	202109292848001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.968245 +0100s	FR0014003TT8	45,6300	EUR	24	TQE	E07Zyh9imN7b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.972907 +0100s	FR0014003TT8	45,6300	EUR	24	TQE	E07Zyh9imN86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:14.147045 +0100s	FR0014003TT8	45,6200	EUR	69	DXE	248Q032YM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:20.153225 +0100s	FR0014003TT8	45,6200	EUR	44	XPAR	202109292848513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:20.157219 +0100s	FR0014003TT8	45,6200	EUR	152	XPAR	202109292848769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:31.369813 +0100s	FR0014003TT8	45,6150	EUR	49	DXE	248Q03314	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:31.377338 +0100s	FR0014003TT8	45,6150	EUR	44	DXE	248Q03315	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	20210929 15:41:31.384907 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109292849537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:31.770090 +0100s	FR0014003TT8	45,6100	EUR	41	XPAR	202109292850049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:31.774403 +0100s	FR0014003TT8	45,6100	EUR	55	XPAR	202109292850305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:39.282816 +0100s	FR0014003TT8	45,6050	EUR	124	XPAR	202109292850817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:39.287553 +0100s	FR0014003TT8	45,6050	EUR	69	DXE	248Q0332M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.445016 +0100s	FR0014003TT8	45,6350	EUR	56	DXE	248Q0337Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.450877 +0100s	FR0014003TT8	45,6350	EUR	60	DXE	248Q0337R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.455068 +0100s	FR0014003TT8	45,6300	EUR	107	XPAR	202109292852097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.459554 +0100s	FR0014003TT8	45,6300	EUR	30	TQE	E07Zyh9imTOw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.463495 +0100s	FR0014003TT8	45,6300	EUR	192	XPAR	202109292852353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:05.844361 +0100s	FR0014003TT8	45,6250	EUR	49	DXE	248Q03389	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:06.244909 +0100s	FR0014003TT8	45,6200	EUR	120	XPAR	202109292852865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:06.248330 +0100s	FR0014003TT8	45,6200	EUR	35	XPAR	202109292853121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:06.251702 +0100s	FR0014003TT8	45,6200	EUR	11	XPAR	202109292853377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:18.268463 +0100s	FR0014003TT8	45,6050	EUR	59	DXE	248Q033AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:18.272069 +0100s	FR0014003TT8	45,6050	EUR	44	XPAR	202109292853633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:18.276253 +0100s	FR0014003TT8	45,6050	EUR	92	XPAR	202109292853889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.821241 +0100s	FR0014003TT8	45,6000	EUR	70	XPAR	202109292856961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.825479 +0100s	FR0014003TT8	45,6000	EUR	111	XPAR	202109292857217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.830598 +0100s	FR0014003TT8	45,6000	EUR	8	TQE	E07Zyh9imXeZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.836201 +0100s	FR0014003TT8	45,6000	EUR	65	TQE	E07Zyh9imXec	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.840758 +0100s	FR0014003TT8	45,6000	EUR	110	XPAR	202109292857473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.846239 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q033F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.851239 +0100s	FR0014003TT8	45,6000	EUR	62	DXE	248Q033F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:56.648525 +0100s	FR0014003TT8	45,6050	EUR	49	DXE	248Q033HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.273143 +0100s	FR0014003TT8	45,6000	EUR	68	XPAR	202109292859521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.280252 +0100s	FR0014003TT8	45,6000	EUR	186	XPAR	202109292859777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.286382 +0100s	FR0014003TT8	45,6000	EUR	18	XPAR	202109292860033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.292379 +0100s	FR0014003TT8	45,6000	EUR	61	DXE	248Q033JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.299185 +0100s	FR0014003TT8	45,6000	EUR	36	TQE	E07Zyh9imaY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.306785 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q033JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.313593 +0100s	FR0014003TT8	45,6000	EUR	12	TQE	E07Zyh9imaYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:11.788035 +0100s	FR0014003TT8	45,5950	EUR	41	DXE	248Q033LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:15.596692 +0100s	FR0014003TT8	45,6000	EUR	173	XPAR	202109292861825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.406770 +0100s	FR0014003TT8	45,6000	EUR	64	XPAR	202109292862593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.411511 +0100s	FR0014003TT8	45,6000	EUR	16	XPAR	202109292862849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.416581 +0100s	FR0014003TT8	45,6000	EUR	72	XPAR	202109292863105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.425301 +0100s	FR0014003TT8	45,6000	EUR	36	DXE	248Q033ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.432384 +0100s	FR0014003TT8	45,6000	EUR	92	XPAR	202109292863361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.440813 +0100s	FR0014003TT8	45,6000	EUR	76	DXE	248Q033OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.406877 +0100s	FR0014003TT8	45,6100	EUR	63	XPAR	202109292866689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.416528 +0100s	FR0014003TT8	45,6100	EUR	42	XPAR	202109292866945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.423571 +0100s	FR0014003TT8	45,6100	EUR	258	XPAR	202109292867201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.430519 +0100s	FR0014003TT8	45,6100	EUR	5	DXE	248Q033YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.437128 +0100s	FR0014003TT8	45,6100	EUR	5	DXE	248Q033YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.806923 +0100s	FR0014003TT8	45,6050	EUR	54	XPAR	202109292868225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.812016 +0100s	FR0014003TT8	45,6050	EUR	120	XPAR	202109292868481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.817420 +0100s	FR0014003TT8	45,6050	EUR	14	XPAR	202109292868737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.822522 +0100s	FR0014003TT8	45,6050	EUR	35	DXE	248Q033Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.828284 +0100s	FR0014003TT8	45,6050	EUR	35	DXE	248Q033Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:32.527364 +0100s	FR0014003TT8	45,6050	EUR	123	XPAR	202109292869505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:32.534501 +0100s	FR0014003TT8	45,6050	EUR	44	XPAR	202109292870017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:51.857830 +0100s	FR0014003TT8	45,6050	EUR	150	XPAR	202109292870273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:51.863030 +0100s	FR0014003TT8	45,6050	EUR	43	XPAR	202109292870529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:51.868185 +0100s	FR0014003TT8	45,6050	EUR	100	DXE	248Q0342E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:51.877812 +0100s	FR0014003TT8	45,6000	EUR	75	DXE	248Q0342H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:54.364018 +0100s	FR0014003TT8	45,6000	EUR	133	XPAR	202109292871553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:54.372336 +0100s	FR0014003TT8	45,6000	EUR	39	TQE	E07Zyh9imni6	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	20210929 15:44:54.461487 +0100s	FR0014003TT8	45,6000	EUR	60	TQE	E07Zyh9imnif	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:54.466690 +0100s	FR0014003TT8	45,6000	EUR	20	TQE	E07Zyh9imnih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.802719 +0100s	FR0014003TT8	45,6100	EUR	81	XPAR	202109292873089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.809285 +0100s	FR0014003TT8	45,6100	EUR	201	XPAR	202109292873601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.816554 +0100s	FR0014003TT8	45,6100	EUR	1	XPAR	202109292873857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.822024 +0100s	FR0014003TT8	45,6100	EUR	93	DXE	248Q0347R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.827164 +0100s	FR0014003TT8	45,6100	EUR	69	DXE	248Q0347S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:28.320297 +0100s	FR0014003TT8	45,6000	EUR	48	TQE	E07Zyh9imrzI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:28.325237 +0100s	FR0014003TT8	45,6000	EUR	81	DXE	248Q034B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:30.928817 +0100s	FR0014003TT8	45,5950	EUR	115	DXE	248Q034BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:30.934358 +0100s	FR0014003TT8	45,5950	EUR	335	XPAR	202109292874881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:30.940533 +0100s	FR0014003TT8	45,5950	EUR	62	XPAR	202109292875137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:33.028936 +0100s	FR0014003TT8	45,5900	EUR	142	XPAR	202109292875649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:33.034642 +0100s	FR0014003TT8	45,5900	EUR	47	DXE	248Q034BI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:33.038909 +0100s	FR0014003TT8	45,5900	EUR	78	XPAR	202109292875905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:39.540110 +0100s	FR0014003TT8	45,5800	EUR	52	XPAR	202109292876929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:39.546232 +0100s	FR0014003TT8	45,5800	EUR	43	XPAR	202109292877185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:39.552039 +0100s	FR0014003TT8	45,5800	EUR	43	DXE	248Q034C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:39.558760 +0100s	FR0014003TT8	45,5800	EUR	42	TQE	E07Zyh9imtLf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:01.277329 +0100s	FR0014003TT8	45,5850	EUR	43	TQE	E07Zyh9imvik	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:01.283510 +0100s	FR0014003TT8	45,5850	EUR	166	XPAR	202109292878977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:01.289582 +0100s	FR0014003TT8	45,5850	EUR	46	XPAR	202109292879233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.763290 +0100s	FR0014003TT8	45,5900	EUR	85	XPAR	202109292881281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.770052 +0100s	FR0014003TT8	45,5900	EUR	127	XPAR	202109292882049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.775553 +0100s	FR0014003TT8	45,5900	EUR	152	XPAR	202109292882305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.781739 +0100s	FR0014003TT8	45,5900	EUR	93	DXE	248Q034PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.787778 +0100s	FR0014003TT8	45,5900	EUR	81	DXE	248Q034PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:38.273839 +0100s	FR0014003TT8	45,5850	EUR	98	DXE	248Q034QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:38.281944 +0100s	FR0014003TT8	45,5850	EUR	45	XPAR	202109292882817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:38.289711 +0100s	FR0014003TT8	45,5850	EUR	135	XPAR	202109292883073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:39.575299 +0100s	FR0014003TT8	45,5800	EUR	62	XPAR	202109292884353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:47.792117 +0100s	FR0014003TT8	45,5750	EUR	84	DXE	248Q034SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:47.799249 +0100s	FR0014003TT8	45,5750	EUR	93	XPAR	202109292884865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:47.805530 +0100s	FR0014003TT8	45,5750	EUR	43	TQE	E07Zyh9in24d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:47.810201 +0100s	FR0014003TT8	45,5750	EUR	43	XPAR	202109292885121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:39.689901 +0100s	FR0014003TT8	45,5800	EUR	70	XPAR	202109292889985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.100273 +0100s	FR0014003TT8	45,5750	EUR	150	XPAR	202109292891009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.104266 +0100s	FR0014003TT8	45,5750	EUR	90	XPAR	202109292891265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.107985 +0100s	FR0014003TT8	45,5750	EUR	10	XPAR	202109292891521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.111549 +0100s	FR0014003TT8	45,5750	EUR	121	XPAR	202109292891777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.115439 +0100s	FR0014003TT8	45,5750	EUR	47	DXE	248Q0353J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.119319 +0100s	FR0014003TT8	45,5750	EUR	1	DXE	248Q0353K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.123166 +0100s	FR0014003TT8	45,5750	EUR	48	DXE	248Q0353L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:09.655145 +0100s	FR0014003TT8	45,5850	EUR	30	DXE	248Q0358P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:09.662304 +0100s	FR0014003TT8	45,5850	EUR	26	DXE	248Q0358Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:13.262019 +0100s	FR0014003TT8	45,5850	EUR	32	DXE	248Q0359B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:13.267926 +0100s	FR0014003TT8	45,5850	EUR	4	DXE	248Q0359C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:13.273172 +0100s	FR0014003TT8	45,5850	EUR	101	XPAR	202109292894081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:13.278819 +0100s	FR0014003TT8	45,5850	EUR	164	XPAR	202109292894849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:21.878889 +0100s	FR0014003TT8	45,5800	EUR	43	TQE	E07Zyh9inDa8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.353915 +0100s	FR0014003TT8	45,6050	EUR	121	XPAR	202109292897921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.361391 +0100s	FR0014003TT8	45,6050	EUR	163	XPAR	202109292898177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.368057 +0100s	FR0014003TT8	45,6050	EUR	14	XPAR	202109292898433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.374173 +0100s	FR0014003TT8	45,6050	EUR	1	XPAR	202109292898689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.380457 +0100s	FR0014003TT8	45,6050	EUR	44	TQE	E07Zyh9inHSz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.452584 +0100s	FR0014003TT8	45,6050	EUR	20	TQE	E07Zyh9inHTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.457359 +0100s	FR0014003TT8	45,6050	EUR	20	TQE	E07Zyh9inHTn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.553085 +0100s	FR0014003TT8	45,6050	EUR	2	TQE	E07Zyh9inHU1	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	20210929 15:49:03.775781 +0100s	FR0014003TT8	45,6000	EUR	14	DXE	248Q035JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.781982 +0100s	FR0014003TT8	45,6000	EUR	47	DXE	248Q035JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.787853 +0100s	FR0014003TT8	45,6000	EUR	29	TQE	E07Zyh9inlvl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.793296 +0100s	FR0014003TT8	45,6000	EUR	46	XPAR	202109292900481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.798541 +0100s	FR0014003TT8	45,6000	EUR	160	XPAR	202109292900737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.804353 +0100s	FR0014003TT8	45,6000	EUR	2	DXE	248Q035JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.809828 +0100s	FR0014003TT8	45,6000	EUR	59	DXE	248Q035JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:13.191725 +0100s	FR0014003TT8	45,5950	EUR	60	DXE	248Q035KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:13.196294 +0100s	FR0014003TT8	45,5950	EUR	63	DXE	248Q035KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:13.200350 +0100s	FR0014003TT8	45,5950	EUR	45	XPAR	202109292901505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:13.204200 +0100s	FR0014003TT8	45,5950	EUR	4	XPAR	202109292902017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:19.305187 +0100s	FR0014003TT8	45,6100	EUR	93	XPAR	202109292905601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:19.311929 +0100s	FR0014003TT8	45,6100	EUR	88	DXE	248Q035ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.332976 +0100s	FR0014003TT8	45,6150	EUR	98	XPAR	202109292906881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.533875 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109292907137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.538879 +0100s	FR0014003TT8	45,6150	EUR	103	XPAR	202109292907393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.545153 +0100s	FR0014003TT8	45,6150	EUR	7	DXE	248Q035PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.551063 +0100s	FR0014003TT8	45,6150	EUR	41	DXE	248Q035PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.555816 +0100s	FR0014003TT8	45,6150	EUR	69	DXE	248Q035PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.561501 +0100s	FR0014003TT8	45,6150	EUR	1	TQE	E07Zyh9inMZw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.567131 +0100s	FR0014003TT8	45,6150	EUR	4	TQE	E07Zyh9inMZz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.572026 +0100s	FR0014003TT8	45,6150	EUR	2	TQE	E07Zyh9inMa2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.576664 +0100s	FR0014003TT8	45,6150	EUR	4	TQE	E07Zyh9inMa5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.581253 +0100s	FR0014003TT8	45,6150	EUR	5	TQE	E07Zyh9inMa8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.585841 +0100s	FR0014003TT8	45,6150	EUR	17	TQE	E07Zyh9inMbG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:48.674681 +0100s	FR0014003TT8	45,6250	EUR	82	DXE	248Q035TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:48.680149 +0100s	FR0014003TT8	45,6250	EUR	44	DXE	248Q035TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:48.684974 +0100s	FR0014003TT8	45,6250	EUR	72	XPAR	202109292908161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:48.689735 +0100s	FR0014003TT8	45,6250	EUR	210	XPAR	202109292908417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:20.460913 +0100s	FR0014003TT8	45,6900	EUR	78	DXE	248Q036DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:20.466438 +0100s	FR0014003TT8	45,6900	EUR	189	XPAR	202109292916865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:20.472093 +0100s	FR0014003TT8	45,6900	EUR	33	TQE	E07Zyh9inbG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:20.560011 +0100s	FR0014003TT8	45,6900	EUR	67	XPAR	202109292917121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.274788 +0100s	FR0014003TT8	45,6850	EUR	108	DXE	248Q036E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.284989 +0100s	FR0014003TT8	45,6850	EUR	164	XPAR	202109292917889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.294750 +0100s	FR0014003TT8	45,6800	EUR	24	XPAR	202109292918145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.304232 +0100s	FR0014003TT8	45,6800	EUR	40	XPAR	202109292918401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.311998 +0100s	FR0014003TT8	45,6800	EUR	127	XPAR	202109292918657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.318234 +0100s	FR0014003TT8	45,6800	EUR	51	XPAR	202109292918913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.324812 +0100s	FR0014003TT8	45,6800	EUR	81	DXE	248Q036E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.330859 +0100s	FR0014003TT8	45,6800	EUR	22	XPAR	202109292919169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.336941 +0100s	FR0014003TT8	45,6800	EUR	51	TQE	E07Zyh9inbeb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.342766 +0100s	FR0014003TT8	45,6850	EUR	102	DXE	248Q036E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.688405 +0100s	FR0014003TT8	45,6750	EUR	56	XPAR	202109292919681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.691965 +0100s	FR0014003TT8	45,6750	EUR	90	XPAR	202109292919937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.695403 +0100s	FR0014003TT8	45,6750	EUR	145	XPAR	202109292920193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.699294 +0100s	FR0014003TT8	45,6750	EUR	44	DXE	248Q036FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.702891 +0100s	FR0014003TT8	45,6750	EUR	93	DXE	248Q036FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:02.945182 +0100s	FR0014003TT8	45,6800	EUR	43	DXE	248Q036L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:02.950832 +0100s	FR0014003TT8	45,6800	EUR	72	DXE	248Q036L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:02.956395 +0100s	FR0014003TT8	45,6800	EUR	29	DXE	248Q036L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:20.970400 +0100s	FR0014003TT8	45,6800	EUR	66	XPAR	202109292922241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:20.980080 +0100s	FR0014003TT8	45,6800	EUR	91	XPAR	202109292922497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:20.986743 +0100s	FR0014003TT8	45,6800	EUR	271	XPAR	202109292922753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.270823 +0100s	FR0014003TT8	45,6750	EUR	38	DXE	248Q036P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.274547 +0100s	FR0014003TT8	45,6750	EUR	22	DXE	248Q036P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.278355 +0100s	FR0014003TT8	45,6750	EUR	66	DXE	248Q036P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.282013 +0100s	FR0014003TT8	45,6750	EUR	154	XPAR	202109292923777	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	20210929 15:52:21.286036 +0100s	FR0014003TT8	45,6750	EUR	45	TQE	E07Zyh9injGl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.289803 +0100s	FR0014003TT8	45,6750	EUR	73	XPAR	202109292924033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.294094 +0100s	FR0014003TT8	45,6750	EUR	57	TQE	E07Zyh9injNy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.298213 +0100s	FR0014003TT8	45,6650	EUR	100	DXE	248Q036Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.302484 +0100s	FR0014003TT8	45,6700	EUR	39	DXE	248Q036QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.306781 +0100s	FR0014003TT8	45,6650	EUR	150	XPAR	202109292924801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.310922 +0100s	FR0014003TT8	45,6700	EUR	104	XPAR	202109292925057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.370642 +0100s	FR0014003TT8	45,6700	EUR	21	XPAR	202109292925313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.374543 +0100s	FR0014003TT8	45,6700	EUR	150	XPAR	202109292925569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.378542 +0100s	FR0014003TT8	45,6700	EUR	83	XPAR	202109292925825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.382368 +0100s	FR0014003TT8	45,6700	EUR	150	XPAR	202109292926081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.385962 +0100s	FR0014003TT8	45,6700	EUR	104	XPAR	202109292926337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.472027 +0100s	FR0014003TT8	45,6750	EUR	150	XPAR	202109292926593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.478844 +0100s	FR0014003TT8	45,6750	EUR	100	XPAR	202109292926849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:25.788524 +0100s	FR0014003TT8	45,6450	EUR	43	DXE	248Q036SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:30.196656 +0100s	FR0014003TT8	45,6400	EUR	21	DXE	248Q036UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:30.206537 +0100s	FR0014003TT8	45,6400	EUR	52	XPAR	202109292928129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:30.215278 +0100s	FR0014003TT8	45,6400	EUR	52	XPAR	202109292928385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.857212 +0100s	FR0014003TT8	45,6500	EUR	35	DXE	248Q036YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.864772 +0100s	FR0014003TT8	45,6500	EUR	67	DXE	248Q036YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.872562 +0100s	FR0014003TT8	45,6500	EUR	204	XPAR	202109292929409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.880242 +0100s	FR0014003TT8	45,6500	EUR	127	XPAR	202109292929665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.887266 +0100s	FR0014003TT8	45,6500	EUR	10	TQE	E07Zyh9inpD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.895172 +0100s	FR0014003TT8	45,6500	EUR	35	TQE	E07Zyh9inpD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.903209 +0100s	FR0014003TT8	45,6500	EUR	24	DXE	248Q036YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.910459 +0100s	FR0014003TT8	45,6500	EUR	15	TQE	E07Zyh9inpDl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.166110 +0100s	FR0014003TT8	45,6600	EUR	210	XPAR	202109292933505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.171844 +0100s	FR0014003TT8	45,6600	EUR	117	XPAR	202109292933761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.177438 +0100s	FR0014003TT8	45,6600	EUR	75	DXE	248Q0377J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.182845 +0100s	FR0014003TT8	45,6600	EUR	80	DXE	248Q0377K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.188091 +0100s	FR0014003TT8	45,6600	EUR	43	TQE	E07Zyh9inuuG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.194835 +0100s	FR0014003TT8	45,6600	EUR	43	TQE	E07Zyh9inuuI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.201509 +0100s	FR0014003TT8	45,6600	EUR	58	XPAR	202109292934273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.207066 +0100s	FR0014003TT8	45,6600	EUR	167	XPAR	202109292934529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:02.792424 +0100s	FR0014003TT8	45,6500	EUR	157	DXE	248Q0379N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:02.797625 +0100s	FR0014003TT8	45,6500	EUR	272	XPAR	202109292935297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:02.802131 +0100s	FR0014003TT8	45,6500	EUR	46	XPAR	202109292935553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:09.710548 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109292936321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:09.718797 +0100s	FR0014003TT8	45,6350	EUR	42	DXE	248Q037C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:17.825803 +0100s	FR0014003TT8	45,6400	EUR	45	DXE	248Q037DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:21.128864 +0100s	FR0014003TT8	45,6300	EUR	120	XPAR	202109292937857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:22.835164 +0100s	FR0014003TT8	45,6200	EUR	125	XPAR	202109292938113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.612975 +0100s	FR0014003TT8	45,6500	EUR	173	XPAR	202109292943233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.616625 +0100s	FR0014003TT8	45,6500	EUR	40	XPAR	202109292943489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.620098 +0100s	FR0014003TT8	45,6500	EUR	84	XPAR	202109292943745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.623556 +0100s	FR0014003TT8	45,6500	EUR	119	XPAR	202109292944001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.627067 +0100s	FR0014003TT8	45,6500	EUR	91	XPAR	202109292944257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.630527 +0100s	FR0014003TT8	45,6500	EUR	133	XPAR	202109292944513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:04.616651 +0100s	FR0014003TT8	45,6400	EUR	117	DXE	248Q037P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.738239 +0100s	FR0014003TT8	45,6350	EUR	60	DXE	248Q037RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.743215 +0100s	FR0014003TT8	45,6350	EUR	30	TQE	E07Zyh9io4Pn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.747850 +0100s	FR0014003TT8	45,6350	EUR	90	XPAR	202109292946305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.753184 +0100s	FR0014003TT8	45,6300	EUR	58	DXE	248Q037RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.839563 +0100s	FR0014003TT8	45,6350	EUR	36	DXE	248Q037RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:31.070915 +0100s	FR0014003TT8	45,6300	EUR	81	XPAR	202109292948609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:31.075389 +0100s	FR0014003TT8	45,6300	EUR	36	XPAR	202109292948865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:31.079755 +0100s	FR0014003TT8	45,6300	EUR	45	XPAR	202109292949121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:38.985247 +0100s	FR0014003TT8	45,6250	EUR	43	DXE	248Q037XC	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	20210929 15:55:38.993382 +0100s	FR0014003TT8	45,6250	EUR	57	DXE	248Q037XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.123321 +0100s	FR0014003TT8	45,6250	EUR	82	XPAR	202109292950913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.127378 +0100s	FR0014003TT8	45,6250	EUR	237	XPAR	202109292951425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.131455 +0100s	FR0014003TT8	45,6250	EUR	2	TQE	E07Zyh9io8v0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.135289 +0100s	FR0014003TT8	45,6250	EUR	66	DXE	248Q0380N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.139261 +0100s	FR0014003TT8	45,6250	EUR	12	TQE	E07Zyh9io8vc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.225793 +0100s	FR0014003TT8	45,6250	EUR	10	TQE	E07Zyh9io8vu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.232127 +0100s	FR0014003TT8	45,6250	EUR	2	TQE	E07Zyh9io8vy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:02.429244 +0100s	FR0014003TT8	45,6150	EUR	167	XPAR	202109292952193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:03.731697 +0100s	FR0014003TT8	45,6150	EUR	82	DXE	248Q0381S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:03.739649 +0100s	FR0014003TT8	45,6150	EUR	46	TQE	E07Zyh9io9Fl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:07.037819 +0100s	FR0014003TT8	45,6100	EUR	33	XPAR	202109292952961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:07.048777 +0100s	FR0014003TT8	45,6100	EUR	17	XPAR	202109292953217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:07.054330 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109292953473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:07.060951 +0100s	FR0014003TT8	45,6100	EUR	43	DXE	248Q0382T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:21.265928 +0100s	FR0014003TT8	45,6100	EUR	18	XPAR	202109292955521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:26.675314 +0100s	FR0014003TT8	45,6100	EUR	169	XPAR	202109292956033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:26.679631 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109292956289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:32.187166 +0100s	FR0014003TT8	45,6050	EUR	38	TQE	E07Zyh9ioCLy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:32.193968 +0100s	FR0014003TT8	45,6050	EUR	38	TQE	E07Zyh9ioCM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:32.200129 +0100s	FR0014003TT8	45,6050	EUR	89	XPAR	202109292956801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:33.403184 +0100s	FR0014003TT8	45,6000	EUR	78	DXE	248Q038AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:44.809721 +0100s	FR0014003TT8	45,6050	EUR	44	XPAR	202109292958593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:44.813767 +0100s	FR0014003TT8	45,6050	EUR	89	XPAR	202109292958849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:44.817843 +0100s	FR0014003TT8	45,6050	EUR	43	DXE	248Q038D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:32.997221 +0100s	FR0014003TT8	45,6100	EUR	10	XPAR	202109292962177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:45.901161 +0100s	FR0014003TT8	45,6100	EUR	62	DXE	248Q038NV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:45.906875 +0100s	FR0014003TT8	45,6100	EUR	51	DXE	248Q038NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:45.912386 +0100s	FR0014003TT8	45,6100	EUR	15	TQE	E07Zyh9ioJp0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:45.916926 +0100s	FR0014003TT8	45,6100	EUR	137	XPAR	202109292962433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.725680 +0100s	FR0014003TT8	45,6100	EUR	48	DXE	248Q038PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.732347 +0100s	FR0014003TT8	45,6100	EUR	35	DXE	248Q038PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.738255 +0100s	FR0014003TT8	45,6100	EUR	23	DXE	248Q038PH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.743627 +0100s	FR0014003TT8	45,6100	EUR	39	XPAR	202109292963201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.748783 +0100s	FR0014003TT8	45,6100	EUR	171	XPAR	202109292963457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.754228 +0100s	FR0014003TT8	45,6050	EUR	49	TQE	E07Zyh9ioKxx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:06.438907 +0100s	FR0014003TT8	45,6050	EUR	64	XPAR	202109292965505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.540574 +0100s	FR0014003TT8	45,6050	EUR	146	XPAR	202109292965761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.544729 +0100s	FR0014003TT8	45,6050	EUR	201	XPAR	202109292966017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.548857 +0100s	FR0014003TT8	45,6050	EUR	24	TQE	E07Zyh9ioLo6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.552830 +0100s	FR0014003TT8	45,6050	EUR	98	DXE	248Q038R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.642083 +0100s	FR0014003TT8	45,6000	EUR	42	XPAR	202109292966529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.652570 +0100s	FR0014003TT8	45,6000	EUR	20	XPAR	202109292966785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.660916 +0100s	FR0014003TT8	45,6000	EUR	16	XPAR	202109292967041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.666139 +0100s	FR0014003TT8	45,6000	EUR	85	XPAR	202109292967297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:16.162765 +0100s	FR0014003TT8	45,5950	EUR	117	DXE	248Q038SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.002294 +0100s	FR0014003TT8	45,5950	EUR	60	XPAR	202109292968065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.006980 +0100s	FR0014003TT8	45,5950	EUR	60	XPAR	202109292968321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.012004 +0100s	FR0014003TT8	45,5900	EUR	43	DXE	248Q038WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.016691 +0100s	FR0014003TT8	45,5900	EUR	45	DXE	248Q038WM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.021336 +0100s	FR0014003TT8	45,5900	EUR	24	TQE	E07Zyh9ioPHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.026058 +0100s	FR0014003TT8	45,5900	EUR	99	DXE	248Q038WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.731605 +0100s	FR0014003TT8	45,5800	EUR	106	XPAR	202109292971905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.739515 +0100s	FR0014003TT8	45,5800	EUR	227	XPAR	202109292972161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.748168 +0100s	FR0014003TT8	45,5800	EUR	81	XPAR	202109292972417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.830199 +0100s	FR0014003TT8	45,5750	EUR	18	TQE	E07Zyh9ioQty	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.835711 +0100s	FR0014003TT8	45,5750	EUR	36	DXE	248Q03903	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:59.835874 +0100s	FR0014003TT8	45,5650	EUR	189	XPAR	202109292973185	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	20210929 15:58:59.839935 +0100s	FR0014003TT8	45,5650	EUR	45	DXE	248Q03918	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:59.937977 +0100s	FR0014003TT8	45,5600	EUR	26	XPAR	202109292973697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:59.946144 +0100s	FR0014003TT8	45,5650	EUR	91	XPAR	202109292973953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.156473 +0100s	FR0014003TT8	45,5500	EUR	44	DXE	248Q03942	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.161263 +0100s	FR0014003TT8	45,5500	EUR	43	DXE	248Q03943	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.165676 +0100s	FR0014003TT8	45,5500	EUR	8	TQE	E07Zyh9ioSgZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.169657 +0100s	FR0014003TT8	45,5500	EUR	43	XPAR	202109292974721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.173567 +0100s	FR0014003TT8	45,5500	EUR	89	XPAR	202109292974977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:16.677111 +0100s	FR0014003TT8	45,5550	EUR	89	XPAR	202109292978817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:17.881030 +0100s	FR0014003TT8	45,5400	EUR	24	TQE	E07Zyh9ioTzI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:31.597061 +0100s	FR0014003TT8	45,5300	EUR	44	XPAR	202109292980353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:45.628296 +0100s	FR0014003TT8	45,5400	EUR	132	XPAR	202109292982657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:45.634478 +0100s	FR0014003TT8	45,5400	EUR	19	TQE	E07Zyh9ioWqW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:45.640090 +0100s	FR0014003TT8	45,5400	EUR	13	TQE	E07Zyh9ioWqY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:45.644827 +0100s	FR0014003TT8	45,5350	EUR	44	XPAR	202109292983169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:47.336739 +0100s	FR0014003TT8	45,5400	EUR	136	XPAR	202109292984193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:50.140887 +0100s	FR0014003TT8	45,5300	EUR	59	DXE	248Q039IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:55.356467 +0100s	FR0014003TT8	45,5550	EUR	109	XPAR	202109292989313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:55.365361 +0100s	FR0014003TT8	45,5550	EUR	63	XPAR	202109292989569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:55.373044 +0100s	FR0014003TT8	45,5550	EUR	62	DXE	248Q039L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:59.169464 +0100s	FR0014003TT8	45,5550	EUR	49	XPAR	202109292990849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.102565 +0100s	FR0014003TT8	45,5500	EUR	81	DXE	248Q039S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.108370 +0100s	FR0014003TT8	45,5500	EUR	83	DXE	248Q039S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.113114 +0100s	FR0014003TT8	45,5500	EUR	46	XPAR	202109292993409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.118083 +0100s	FR0014003TT8	45,5500	EUR	97	XPAR	202109292993665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.201821 +0100s	FR0014003TT8	45,5500	EUR	66	XPAR	202109292994177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:43.063553 +0100s	FR0014003TT8	45,5600	EUR	22	DXE	248Q03A0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:53.686100 +0100s	FR0014003TT8	45,5600	EUR	81	DXE	248Q03A1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.406142 +0100s	FR0014003TT8	45,5550	EUR	104	XPAR	202109292998273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.411463 +0100s	FR0014003TT8	45,5550	EUR	30	XPAR	202109292998529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.416540 +0100s	FR0014003TT8	45,5550	EUR	175	XPAR	202109292998785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.421874 +0100s	FR0014003TT8	45,5550	EUR	90	DXE	248Q03A4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.427155 +0100s	FR0014003TT8	45,5550	EUR	43	DXE	248Q03A4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.432257 +0100s	FR0014003TT8	45,5550	EUR	43	TQE	E07Zyh9ioizk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.437230 +0100s	FR0014003TT8	45,5550	EUR	61	TQE	E07Zyh9ioizm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.506290 +0100s	FR0014003TT8	45,5550	EUR	47	TQE	E07Zyh9ioj0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:09.212447 +0100s	FR0014003TT8	45,5500	EUR	69	DXE	248Q03A4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:11.011176 +0100s	FR0014003TT8	45,5450	EUR	63	XPAR	202109292999809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:11.018373 +0100s	FR0014003TT8	45,5450	EUR	233	XPAR	202109293000065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:12.813936 +0100s	FR0014003TT8	45,5400	EUR	193	XPAR	202109293001345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:16.322439 +0100s	FR0014003TT8	45,5350	EUR	43	XPAR	202109293001857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:16.329037 +0100s	FR0014003TT8	45,5350	EUR	1	XPAR	202109293002113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:23.138310 +0100s	FR0014003TT8	45,5300	EUR	44	XPAR	202109293002881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:23.144266 +0100s	FR0014003TT8	45,5300	EUR	87	XPAR	202109293003137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:23.243962 +0100s	FR0014003TT8	45,5250	EUR	43	DXE	248Q03A8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:50.088566 +0100s	FR0014003TT8	45,5300	EUR	157	XPAR	202109293005697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:52.694917 +0100s	FR0014003TT8	45,5300	EUR	117	XPAR	202109293006209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:52.703274 +0100s	FR0014003TT8	45,5300	EUR	1	DXE	248Q03AEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.020698 +0100s	FR0014003TT8	45,5400	EUR	49	DXE	248Q03AHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.025451 +0100s	FR0014003TT8	45,5400	EUR	49	DXE	248Q03AHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.029731 +0100s	FR0014003TT8	45,5350	EUR	163	XPAR	202109293010561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.033738 +0100s	FR0014003TT8	45,5350	EUR	50	XPAR	202109293010817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.037567 +0100s	FR0014003TT8	45,5350	EUR	179	XPAR	202109293011073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.042000 +0100s	FR0014003TT8	45,5350	EUR	48	DXE	248Q03AIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.046571 +0100s	FR0014003TT8	45,5400	EUR	47	DXE	248Q03AIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.052005 +0100s	FR0014003TT8	45,5400	EUR	48	DXE	248Q03AIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.125754 +0100s	FR0014003TT8	45,5400	EUR	48	DXE	248Q03AIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.135601 +0100s	FR0014003TT8	45,5400	EUR	44	XPAR	202109293011585	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	20210929 16:02:16.245099 +0100s	FR0014003TT8	45,5300	EUR	44	XPAR	202109293012609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:20.451574 +0100s	FR0014003TT8	45,5250	EUR	45	DXE	248Q03ALH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:20.456468 +0100s	FR0014003TT8	45,5250	EUR	39	XPAR	202109293013377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:20.461569 +0100s	FR0014003TT8	45,5250	EUR	5	XPAR	202109293013633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:20.466774 +0100s	FR0014003TT8	45,5250	EUR	44	XPAR	202109293013889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:23.861845 +0100s	FR0014003TT8	45,5150	EUR	37	XPAR	202109293015681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:34.982261 +0100s	FR0014003TT8	45,5200	EUR	39	XPAR	202109293016705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:52.327450 +0100s	FR0014003TT8	45,5300	EUR	27	DXE	248Q03AS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:52.338529 +0100s	FR0014003TT8	45,5300	EUR	9	DXE	248Q03AS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:01.247187 +0100s	FR0014003TT8	45,5450	EUR	21	XPAR	202109293020545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.475475 +0100s	FR0014003TT8	45,5450	EUR	82	XPAR	202109293020801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.480225 +0100s	FR0014003TT8	45,5450	EUR	164	XPAR	202109293021313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.484803 +0100s	FR0014003TT8	45,5450	EUR	22	XPAR	202109293021569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.489989 +0100s	FR0014003TT8	45,5450	EUR	4	TQE	E07Zyh9iozYs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.494757 +0100s	FR0014003TT8	45,5450	EUR	49	DXE	248Q03AXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.499497 +0100s	FR0014003TT8	45,5450	EUR	78	DXE	248Q03AXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.480422 +0100s	FR0014003TT8	45,5450	EUR	127	XPAR	202109293022849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.487026 +0100s	FR0014003TT8	45,5450	EUR	102	XPAR	202109293023105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.494006 +0100s	FR0014003TT8	45,5450	EUR	139	XPAR	202109293023361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.501018 +0100s	FR0014003TT8	45,5450	EUR	6	TQE	E07Zyh9ip5t4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.507933 +0100s	FR0014003TT8	45,5450	EUR	49	DXE	248Q03B9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.514738 +0100s	FR0014003TT8	45,5450	EUR	24	DXE	248Q03B9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.520631 +0100s	FR0014003TT8	45,5450	EUR	15	DXE	248Q03BA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.527318 +0100s	FR0014003TT8	45,5450	EUR	31	DXE	248Q03BA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:21.615308 +0100s	FR0014003TT8	45,5400	EUR	95	XPAR	202109293024129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:21.621236 +0100s	FR0014003TT8	45,5400	EUR	25	XPAR	202109293024385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.622332 +0100s	FR0014003TT8	45,5400	EUR	143	DXE	248Q03BFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.628977 +0100s	FR0014003TT8	45,5400	EUR	43	DXE	248Q03BFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.634953 +0100s	FR0014003TT8	45,5400	EUR	49	XPAR	202109293024641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.640805 +0100s	FR0014003TT8	45,5400	EUR	25	XPAR	202109293025153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.646323 +0100s	FR0014003TT8	45,5400	EUR	32	XPAR	202109293025409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.651961 +0100s	FR0014003TT8	45,5400	EUR	96	XPAR	202109293025665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.657716 +0100s	FR0014003TT8	45,5400	EUR	3	TQE	E07Zyh9ip8L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.663194 +0100s	FR0014003TT8	45,5400	EUR	32	TQE	E07Zyh9ip8Lk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.668659 +0100s	FR0014003TT8	45,5400	EUR	27	TQE	E07Zyh9ip8Lm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.720470 +0100s	FR0014003TT8	45,5400	EUR	27	TQE	E07Zyh9ip8O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.724959 +0100s	FR0014003TT8	45,5400	EUR	19	TQE	E07Zyh9ip8OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.729305 +0100s	FR0014003TT8	45,5400	EUR	16	TQE	E07Zyh9ip8P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.822157 +0100s	FR0014003TT8	45,5400	EUR	16	TQE	E07Zyh9ip8Pg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.936541 +0100s	FR0014003TT8	45,5350	EUR	16	XPAR	202109293026177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:50.169964 +0100s	FR0014003TT8	45,5350	EUR	83	XPAR	202109293026433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:50.175665 +0100s	FR0014003TT8	45,5350	EUR	77	XPAR	202109293026689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:54.073522 +0100s	FR0014003TT8	45,5350	EUR	6	DXE	248Q03BJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:55.587256 +0100s	FR0014003TT8	45,5400	EUR	41	XPAR	202109293035649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:55.980229 +0100s	FR0014003TT8	45,5450	EUR	18	TQE	E07Zyh9ipBJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:56.483920 +0100s	FR0014003TT8	45,5550	EUR	41	DXE	248Q03BK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:56.495665 +0100s	FR0014003TT8	45,5550	EUR	10	DXE	248Q03BK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:58.487114 +0100s	FR0014003TT8	45,5650	EUR	205	XPAR	202109293054849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:58.494825 +0100s	FR0014003TT8	45,5650	EUR	44	XPAR	202109293055105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.188574 +0100s	FR0014003TT8	45,5650	EUR	41	DXE	248Q03BKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.288997 +0100s	FR0014003TT8	45,5600	EUR	43	XPAR	202109293055873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.295392 +0100s	FR0014003TT8	45,5600	EUR	14	DXE	248Q03BKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.303278 +0100s	FR0014003TT8	45,5600	EUR	47	DXE	248Q03BKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.490684 +0100s	FR0014003TT8	45,5550	EUR	11	TQE	E07Zyh9ipBmD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:04.504803 +0100s	FR0014003TT8	45,5550	EUR	62	DXE	248Q03BLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:04.511461 +0100s	FR0014003TT8	45,5500	EUR	37	XPAR	202109293056129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:06.208481 +0100s	FR0014003TT8	45,5500	EUR	53	XPAR	202109293056641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:06.213631 +0100s	FR0014003TT8	45,5500	EUR	126	DXE	248Q03BLX	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	20210929 16:05:08.614524 +0100s	FR0014003TT8	45,5400	EUR	12	TQE	E07Zyh9ipCrf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:29.061489 +0100s	FR0014003TT8	45,5600	EUR	11	DXE	248Q03BQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:34.977791 +0100s	FR0014003TT8	45,5600	EUR	89	XPAR	202109293059713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:34.982880 +0100s	FR0014003TT8	45,5600	EUR	32	XPAR	202109293059969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:35.078220 +0100s	FR0014003TT8	45,5700	EUR	51	XPAR	202109293060225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:35.083465 +0100s	FR0014003TT8	45,5700	EUR	112	XPAR	202109293060481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:35.089896 +0100s	FR0014003TT8	45,5700	EUR	123	XPAR	202109293060737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.401543 +0100s	FR0014003TT8	45,5850	EUR	117	XPAR	202109293062017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.411165 +0100s	FR0014003TT8	45,5850	EUR	50	DXE	248Q03C03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.419033 +0100s	FR0014003TT8	45,5850	EUR	3	TQE	E07Zyh9ipHdv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.423168 +0100s	FR0014003TT8	45,5850	EUR	130	XPAR	202109293062273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.426908 +0100s	FR0014003TT8	45,5850	EUR	14	XPAR	202109293062529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.431250 +0100s	FR0014003TT8	45,5850	EUR	3	TQE	E07Zyh9ipHfZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:51.532080 +0100s	FR0014003TT8	45,5950	EUR	120	XPAR	202109293067393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.832604 +0100s	FR0014003TT8	45,5900	EUR	43	XPAR	202109293067649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.838971 +0100s	FR0014003TT8	45,5900	EUR	25	XPAR	202109293068161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.844447 +0100s	FR0014003TT8	45,5900	EUR	154	XPAR	202109293068417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.849911 +0100s	FR0014003TT8	45,5900	EUR	56	DXE	248Q03C30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.856166 +0100s	FR0014003TT8	45,5900	EUR	57	DXE	248Q03C32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.844506 +0100s	FR0014003TT8	45,5850	EUR	98	DXE	248Q03C54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.848943 +0100s	FR0014003TT8	45,5850	EUR	43	DXE	248Q03C55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.949476 +0100s	FR0014003TT8	45,5800	EUR	266	XPAR	202109293068673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.957835 +0100s	FR0014003TT8	45,5800	EUR	67	XPAR	202109293068929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.967395 +0100s	FR0014003TT8	45,5800	EUR	51	XPAR	202109293069185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.974640 +0100s	FR0014003TT8	45,5750	EUR	21	DXE	248Q03C57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:04.551881 +0100s	FR0014003TT8	45,5750	EUR	74	XPAR	202109293070721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:08.667661 +0100s	FR0014003TT8	45,5750	EUR	12	XPAR	202109293071233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:08.768047 +0100s	FR0014003TT8	45,5750	EUR	2	XPAR	202109293071489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:09.172516 +0100s	FR0014003TT8	45,5750	EUR	14	XPAR	202109293071745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:09.672780 +0100s	FR0014003TT8	45,5700	EUR	174	XPAR	202109293072257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:09.680873 +0100s	FR0014003TT8	45,5700	EUR	67	DXE	248Q03C8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:09.688160 +0100s	FR0014003TT8	45,5700	EUR	65	XPAR	202109293072769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:13.978679 +0100s	FR0014003TT8	45,5650	EUR	34	DXE	248Q03CA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:20.286086 +0100s	FR0014003TT8	45,5650	EUR	31	DXE	248Q03CAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:20.290968 +0100s	FR0014003TT8	45,5650	EUR	100	XPAR	202109293073281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:20.296748 +0100s	FR0014003TT8	45,5650	EUR	84	XPAR	202109293073537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.092422 +0100s	FR0014003TT8	45,5600	EUR	50	XPAR	202109293074817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.096544 +0100s	FR0014003TT8	45,5600	EUR	119	TQE	E07Zyh9ipMur	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.100421 +0100s	FR0014003TT8	45,5600	EUR	43	TQE	E07Zyh9ipMut	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.192322 +0100s	FR0014003TT8	45,5600	EUR	52	TQE	E07Zyh9ipMvo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.197487 +0100s	FR0014003TT8	45,5600	EUR	3	TQE	E07Zyh9ipMvr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.203022 +0100s	FR0014003TT8	45,5600	EUR	11	TQE	E07Zyh9ipMvu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:24.898672 +0100s	FR0014003TT8	45,5550	EUR	49	XPAR	202109293076865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:25.298651 +0100s	FR0014003TT8	45,5450	EUR	37	DXE	248Q03CDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:24.914554 +0100s	FR0014003TT8	45,5500	EUR	44	DXE	248Q03CPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:24.918440 +0100s	FR0014003TT8	45,5500	EUR	48	DXE	248Q03CPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:24.922168 +0100s	FR0014003TT8	45,5500	EUR	27	XPAR	202109293080705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:24.925950 +0100s	FR0014003TT8	45,5500	EUR	94	XPAR	202109293080961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.418558 +0100s	FR0014003TT8	45,5500	EUR	13	DXE	248Q03CQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.424233 +0100s	FR0014003TT8	45,5500	EUR	83	DXE	248Q03CQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.429119 +0100s	FR0014003TT8	45,5500	EUR	125	XPAR	202109293081217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.433929 +0100s	FR0014003TT8	45,5500	EUR	19	XPAR	202109293081473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.439145 +0100s	FR0014003TT8	45,5500	EUR	144	XPAR	202109293081729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.451968 +0100s	FR0014003TT8	45,5450	EUR	98	XPAR	202109293082241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.458179 +0100s	FR0014003TT8	45,5450	EUR	115	XPAR	202109293083521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.463960 +0100s	FR0014003TT8	45,5450	EUR	77	XPAR	202109293083777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.469994 +0100s	FR0014003TT8	45,5450	EUR	82	TQE	E07Zyh9ipUyf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.551761 +0100s	FR0014003TT8	45,5450	EUR	63	XPAR	202109293084033	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	20210929 16:07:41.557066 +0100s	FR0014003TT8	45,5450	EUR	87	XPAR	202109293084289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.562315 +0100s	FR0014003TT8	45,5450	EUR	49	XPAR	202109293084545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.566866 +0100s	FR0014003TT8	45,5450	EUR	35	XPAR	202109293084801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.571201 +0100s	FR0014003TT8	45,5450	EUR	150	XPAR	202109293085057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.575591 +0100s	FR0014003TT8	45,5450	EUR	3	XPAR	202109293085313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.860404 +0100s	FR0014003TT8	45,5400	EUR	54	DXE	248Q03CVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.864658 +0100s	FR0014003TT8	45,5400	EUR	24	DXE	248Q03CVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.868780 +0100s	FR0014003TT8	45,5400	EUR	114	DXE	248Q03CVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.873275 +0100s	FR0014003TT8	45,5350	EUR	48	DXE	248Q03CVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.964203 +0100s	FR0014003TT8	45,5350	EUR	52	DXE	248Q03CVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:46.863687 +0100s	FR0014003TT8	45,5300	EUR	180	XPAR	202109293086337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:01.489618 +0100s	FR0014003TT8	45,5300	EUR	21	XPAR	202109293086849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:01.500911 +0100s	FR0014003TT8	45,5300	EUR	17	XPAR	202109293087105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:31.950827 +0100s	FR0014003TT8	45,5300	EUR	75	DXE	248Q03D4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:31.957259 +0100s	FR0014003TT8	45,5300	EUR	31	DXE	248Q03D4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:50.294731 +0100s	FR0014003TT8	45,5300	EUR	102	TQE	E07Zyh9ipcLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:50.299092 +0100s	FR0014003TT8	45,5300	EUR	40	TQE	E07Zyh9ipcLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:51.998724 +0100s	FR0014003TT8	45,5300	EUR	49	XPAR	202109293088641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:58.111226 +0100s	FR0014003TT8	45,5300	EUR	54	XPAR	202109293088897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.224845 +0100s	FR0014003TT8	45,5300	EUR	34	DXE	248Q03DC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.229300 +0100s	FR0014003TT8	45,5300	EUR	101	DXE	248Q03DC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.233407 +0100s	FR0014003TT8	45,5300	EUR	85	DXE	248Q03DC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.237081 +0100s	FR0014003TT8	45,5300	EUR	180	XPAR	202109293089409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.240805 +0100s	FR0014003TT8	45,5300	EUR	142	XPAR	202109293089665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:05.235827 +0100s	FR0014003TT8	45,5250	EUR	12	XPAR	202109293090433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.640375 +0100s	FR0014003TT8	45,5250	EUR	87	XPAR	202109293090689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.644933 +0100s	FR0014003TT8	45,5250	EUR	33	XPAR	202109293090945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.649678 +0100s	FR0014003TT8	45,5250	EUR	17	XPAR	202109293091201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.655278 +0100s	FR0014003TT8	45,5250	EUR	122	DXE	248Q03DDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.661331 +0100s	FR0014003TT8	45,5250	EUR	56	XPAR	202109293091457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:09.747064 +0100s	FR0014003TT8	45,5200	EUR	31	XPAR	202109293091969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:09.754352 +0100s	FR0014003TT8	45,5200	EUR	160	XPAR	202109293092225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:16.064019 +0100s	FR0014003TT8	45,5100	EUR	46	XPAR	202109293092481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:16.068776 +0100s	FR0014003TT8	45,5100	EUR	224	XPAR	202109293092737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:27.591411 +0100s	FR0014003TT8	45,5150	EUR	33	DXE	248Q03DI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:40.319683 +0100s	FR0014003TT8	45,5150	EUR	22	DXE	248Q03DLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:40.327287 +0100s	FR0014003TT8	45,5150	EUR	23	DXE	248Q03DLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:40.334977 +0100s	FR0014003TT8	45,5150	EUR	27	DXE	248Q03DLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:43.727714 +0100s	FR0014003TT8	45,5150	EUR	150	XPAR	202109293096321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:43.732991 +0100s	FR0014003TT8	45,5150	EUR	86	XPAR	202109293096577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:43.738595 +0100s	FR0014003TT8	45,5150	EUR	34	TQE	E07Zyh9ipic8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:59.062126 +0100s	FR0014003TT8	45,5100	EUR	43	XPAR	202109293097601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:59.065807 +0100s	FR0014003TT8	45,5100	EUR	162	XPAR	202109293097857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:59.069839 +0100s	FR0014003TT8	45,5100	EUR	56	DXE	248Q03DNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.358491 +0100s	FR0014003TT8	45,5050	EUR	569	XPAR	202109293099393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.364259 +0100s	FR0014003TT8	45,5050	EUR	97	DXE	248Q03DY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.369357 +0100s	FR0014003TT8	45,5050	EUR	97	DXE	248Q03DY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.374445 +0100s	FR0014003TT8	45,5050	EUR	49	XPAR	202109293100161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.379515 +0100s	FR0014003TT8	45,5050	EUR	111	XPAR	202109293100417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.385205 +0100s	FR0014003TT8	45,5050	EUR	27	TQE	E07Zyh9ipobY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.390810 +0100s	FR0014003TT8	45,5050	EUR	53	TQE	E07Zyh9ipobf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.396114 +0100s	FR0014003TT8	45,5050	EUR	100	DXE	248Q03DY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.402088 +0100s	FR0014003TT8	45,5050	EUR	11	DXE	248Q03DY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.458358 +0100s	FR0014003TT8	45,5050	EUR	1	XPAR	202109293100673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:39.469461 +0100s	FR0014003TT8	45,5000	EUR	31	XPAR	202109293103489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:39.474842 +0100s	FR0014003TT8	45,5000	EUR	466	XPAR	202109293103745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:39.480071 +0100s	FR0014003TT8	45,5000	EUR	114	DXE	248Q03DZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:40.771794 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109293105025	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	20210929 16:10:53.613061 +0100s	FR0014003TT8	45,4700	EUR	51	DXE	248Q03E4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:01.233942 +0100s	FR0014003TT8	45,4650	EUR	59	XPAR	202109293110145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:01.239701 +0100s	FR0014003TT8	45,4650	EUR	167	XPAR	202109293110657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:01.244321 +0100s	FR0014003TT8	45,4600	EUR	45	DXE	248Q03E6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:01.248384 +0100s	FR0014003TT8	45,4600	EUR	48	DXE	248Q03E6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.255195 +0100s	FR0014003TT8	45,4700	EUR	72	XPAR	202109293112193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.264567 +0100s	FR0014003TT8	45,4700	EUR	7	TQE	E07Zyh9ipsma	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.273474 +0100s	FR0014003TT8	45,4700	EUR	44	DXE	248Q03E8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.281757 +0100s	FR0014003TT8	45,4700	EUR	35	TQE	E07Zyh9ipsmg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.289252 +0100s	FR0014003TT8	45,4700	EUR	42	TQE	E07Zyh9ipsmi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.306990 +0100s	FR0014003TT8	45,4650	EUR	33	XPAR	202109293112961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.317205 +0100s	FR0014003TT8	45,4650	EUR	87	XPAR	202109293113217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:25.880615 +0100s	FR0014003TT8	45,4700	EUR	104	XPAR	202109293115009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:50.348974 +0100s	FR0014003TT8	45,4800	EUR	73	DXE	248Q03EK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:50.354355 +0100s	FR0014003TT8	45,4800	EUR	64	XPAR	202109293118849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.154379 +0100s	FR0014003TT8	45,4800	EUR	22	XPAR	202109293119105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.358920 +0100s	FR0014003TT8	45,4800	EUR	42	DXE	248Q03EL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.369013 +0100s	FR0014003TT8	45,4800	EUR	42	DXE	248Q03EL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.379951 +0100s	FR0014003TT8	45,4800	EUR	41	XPAR	202109293119361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.389263 +0100s	FR0014003TT8	45,4800	EUR	153	XPAR	202109293119873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.396961 +0100s	FR0014003TT8	45,4800	EUR	31	XPAR	202109293120129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:10.108160 +0100s	FR0014003TT8	45,4700	EUR	242	XPAR	202109293120641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:10.121411 +0100s	FR0014003TT8	45,4700	EUR	41	XPAR	202109293120897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:10.130452 +0100s	FR0014003TT8	45,4700	EUR	39	XPAR	202109293121153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:10.218738 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109293122177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:15.022021 +0100s	FR0014003TT8	45,4700	EUR	22	XPAR	202109293122689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:21.938669 +0100s	FR0014003TT8	45,4700	EUR	42	DXE	248Q03ERI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:21.942904 +0100s	FR0014003TT8	45,4700	EUR	1	DXE	248Q03ERJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:21.947359 +0100s	FR0014003TT8	45,4700	EUR	69	DXE	248Q03ERK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:21.951716 +0100s	FR0014003TT8	45,4700	EUR	68	TQE	E07Zyh9iq1S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:24.652489 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109293123201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:31.361279 +0100s	FR0014003TT8	45,4700	EUR	127	XPAR	202109293123713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:31.366753 +0100s	FR0014003TT8	45,4700	EUR	46	XPAR	202109293123969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:31.460542 +0100s	FR0014003TT8	45,4700	EUR	34	XPAR	202109293124225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:36.475869 +0100s	FR0014003TT8	45,4700	EUR	10	XPAR	202109293126785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:06.442773 +0100s	FR0014003TT8	45,4800	EUR	23	XPAR	202109293129089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:20.167165 +0100s	FR0014003TT8	45,4750	EUR	78	DXE	248Q03F2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:20.174389 +0100s	FR0014003TT8	45,4750	EUR	23	DXE	248Q03F2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:20.180438 +0100s	FR0014003TT8	45,4750	EUR	55	DXE	248Q03F2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.281197 +0100s	FR0014003TT8	45,4750	EUR	93	XPAR	202109293130113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.287986 +0100s	FR0014003TT8	45,4750	EUR	54	TQE	E07Zyh9iq8n4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.294274 +0100s	FR0014003TT8	45,4750	EUR	90	DXE	248Q03F4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.302365 +0100s	FR0014003TT8	45,4750	EUR	43	DXE	248Q03F4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.309393 +0100s	FR0014003TT8	45,4750	EUR	79	XPAR	202109293130369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.318107 +0100s	FR0014003TT8	45,4750	EUR	16	XPAR	202109293130625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.326535 +0100s	FR0014003TT8	45,4750	EUR	188	XPAR	202109293130881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.486909 +0100s	FR0014003TT8	45,4700	EUR	120	DXE	248Q03F4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:26.684480 +0100s	FR0014003TT8	45,4650	EUR	62	DXE	248Q03F55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:29.691879 +0100s	FR0014003TT8	45,4650	EUR	103	XPAR	202109293132161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:29.696875 +0100s	FR0014003TT8	45,4650	EUR	57	XPAR	202109293132417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:29.702148 +0100s	FR0014003TT8	45,4650	EUR	46	XPAR	202109293132673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:48.024728 +0100s	FR0014003TT8	45,4750	EUR	179	XPAR	202109293135233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:48.637154 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109293135745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:49.735129 +0100s	FR0014003TT8	45,4700	EUR	148	XPAR	202109293136257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:09.276822 +0100s	FR0014003TT8	45,4700	EUR	76	XPAR	202109293137025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:09.285052 +0100s	FR0014003TT8	45,4700	EUR	40	DXE	248Q03FFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:09.292037 +0100s	FR0014003TT8	45,4700	EUR	56	DXE	248Q03FFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:11.179490 +0100s	FR0014003TT8	45,4650	EUR	62	XPAR	202109293137537	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	20210929 16:14:39.833571 +0100s	FR0014003TT8	45,4700	EUR	11	XPAR	202109293139329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:48.851391 +0100s	FR0014003TT8	45,4700	EUR	120	XPAR	202109293139585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:48.856427 +0100s	FR0014003TT8	45,4700	EUR	17	XPAR	202109293139841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:51.755588 +0100s	FR0014003TT8	45,4700	EUR	111	DXE	248Q03FMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:51.767190 +0100s	FR0014003TT8	45,4700	EUR	168	XPAR	202109293140353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:51.771492 +0100s	FR0014003TT8	45,4700	EUR	115	XPAR	202109293140609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:51.785325 +0100s	FR0014003TT8	45,4700	EUR	70	DXE	248Q03FNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:54.467361 +0100s	FR0014003TT8	45,4650	EUR	61	DXE	248Q03FOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.677587 +0100s	FR0014003TT8	45,4650	EUR	24	DXE	248Q03FPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.684355 +0100s	FR0014003TT8	45,4650	EUR	45	XPAR	202109293141377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.690243 +0100s	FR0014003TT8	45,4650	EUR	125	XPAR	202109293141633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.697180 +0100s	FR0014003TT8	45,4650	EUR	79	DXE	248Q03FPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.703880 +0100s	FR0014003TT8	45,4650	EUR	19	TQE	E07Zyh9iqJRz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.708490 +0100s	FR0014003TT8	45,4650	EUR	9	TQE	E07Zyh9iqJS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.714221 +0100s	FR0014003TT8	45,4650	EUR	8	TQE	E07Zyh9iqJS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.720429 +0100s	FR0014003TT8	45,4650	EUR	45	TQE	E07Zyh9iqJS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.775708 +0100s	FR0014003TT8	45,4650	EUR	65	TQE	E07Zyh9iqJSz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:58.878164 +0100s	FR0014003TT8	45,4600	EUR	116	XPAR	202109293141889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:58.886281 +0100s	FR0014003TT8	45,4600	EUR	105	XPAR	202109293142145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:03.088183 +0100s	FR0014003TT8	45,4550	EUR	40	XPAR	202109293142657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.713324 +0100s	FR0014003TT8	45,4500	EUR	44	DXE	248Q03FWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.719613 +0100s	FR0014003TT8	45,4500	EUR	68	DXE	248Q03FWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.725540 +0100s	FR0014003TT8	45,4500	EUR	45	XPAR	202109293143937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.731310 +0100s	FR0014003TT8	45,4500	EUR	201	XPAR	202109293144193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.735918 +0100s	FR0014003TT8	45,4500	EUR	24	XPAR	202109293144449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.740471 +0100s	FR0014003TT8	45,4500	EUR	101	XPAR	202109293144705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.745014 +0100s	FR0014003TT8	45,4500	EUR	150	XPAR	202109293144961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.749420 +0100s	FR0014003TT8	45,4500	EUR	56	XPAR	202109293145217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:17.421188 +0100s	FR0014003TT8	45,4400	EUR	128	XPAR	202109293145473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:17.426976 +0100s	FR0014003TT8	45,4400	EUR	19	XPAR	202109293145729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:46.085153 +0100s	FR0014003TT8	45,4500	EUR	139	XPAR	202109293151361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:01.425571 +0100s	FR0014003TT8	45,4550	EUR	45	DXE	248Q03G9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:23.772668 +0100s	FR0014003TT8	45,4600	EUR	70	DXE	248Q03GF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:36.094523 +0100s	FR0014003TT8	45,4650	EUR	127	XPAR	202109293156737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:36.100223 +0100s	FR0014003TT8	45,4650	EUR	29	DXE	248Q03GHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:36.107101 +0100s	FR0014003TT8	45,4650	EUR	30	DXE	248Q03GHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:36.114109 +0100s	FR0014003TT8	45,4650	EUR	57	DXE	248Q03GHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.335891 +0100s	FR0014003TT8	45,4700	EUR	86	XPAR	202109293160577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.339687 +0100s	FR0014003TT8	45,4700	EUR	154	XPAR	202109293161089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.343521 +0100s	FR0014003TT8	45,4700	EUR	37	TQE	E07Zyh9iqYls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.347230 +0100s	FR0014003TT8	45,4700	EUR	63	TQE	E07Zyh9iqYlu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.351024 +0100s	FR0014003TT8	45,4700	EUR	60	DXE	248Q03GLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.438563 +0100s	FR0014003TT8	45,4700	EUR	49	TQE	E07Zyh9iqYmi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.443921 +0100s	FR0014003TT8	45,4700	EUR	130	XPAR	202109293161345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.449464 +0100s	FR0014003TT8	45,4700	EUR	38	XPAR	202109293161601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.456015 +0100s	FR0014003TT8	45,4700	EUR	48	DXE	248Q03GLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.839282 +0100s	FR0014003TT8	45,4650	EUR	56	DXE	248Q03GM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.845050 +0100s	FR0014003TT8	45,4650	EUR	6	DXE	248Q03GM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.666191 +0100s	FR0014003TT8	45,4700	EUR	93	XPAR	202109293163393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.671852 +0100s	FR0014003TT8	45,4700	EUR	52	XPAR	202109293163649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.678397 +0100s	FR0014003TT8	45,4650	EUR	12	DXE	248Q03GOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.766749 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109293164929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.771248 +0100s	FR0014003TT8	45,4700	EUR	150	XPAR	202109293165185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.087960 +0100s	FR0014003TT8	45,4650	EUR	45	XPAR	202109293165697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.099073 +0100s	FR0014003TT8	45,4650	EUR	13	XPAR	202109293165953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.110652 +0100s	FR0014003TT8	45,4650	EUR	32	DXE	248Q03GPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.121482 +0100s	FR0014003TT8	45,4650	EUR	37	DXE	248Q03GPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.131620 +0100s	FR0014003TT8	45,4650	EUR	28	DXE	248Q03GPK	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	20210929 16:17:11.142648 +0100s	FR0014003TT8	45,4650	EUR	146	XPAR	202109293166209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.154146 +0100s	FR0014003TT8	45,4650	EUR	19	DXE	248Q03GPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.452983 +0100s	FR0014003TT8	45,4600	EUR	38	TQE	E07Zyh9iqemD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.461306 +0100s	FR0014003TT8	45,4600	EUR	62	DXE	248Q03GX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.468521 +0100s	FR0014003TT8	45,4600	EUR	43	DXE	248Q03GX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.475058 +0100s	FR0014003TT8	45,4600	EUR	171	XPAR	202109293167745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.481903 +0100s	FR0014003TT8	45,4600	EUR	102	DXE	248Q03GXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.953990 +0100s	FR0014003TT8	45,4600	EUR	62	XPAR	202109293168001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.964732 +0100s	FR0014003TT8	45,4600	EUR	46	XPAR	202109293168257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.975531 +0100s	FR0014003TT8	45,4600	EUR	99	XPAR	202109293168513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:40.353757 +0100s	FR0014003TT8	45,4500	EUR	44	XPAR	202109293169793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:41.058202 +0100s	FR0014003TT8	45,4500	EUR	44	XPAR	202109293170049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:41.066987 +0100s	FR0014003TT8	45,4500	EUR	63	XPAR	202109293170305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:09.619146 +0100s	FR0014003TT8	45,4600	EUR	186	XPAR	202109293173633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.525086 +0100s	FR0014003TT8	45,4550	EUR	66	XPAR	202109293174401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.530671 +0100s	FR0014003TT8	45,4550	EUR	18	XPAR	202109293174657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.535922 +0100s	FR0014003TT8	45,4550	EUR	121	XPAR	202109293174913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.543346 +0100s	FR0014003TT8	45,4550	EUR	20	DXE	248Q03H3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.552023 +0100s	FR0014003TT8	45,4550	EUR	92	XPAR	202109293175169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.624368 +0100s	FR0014003TT8	45,4550	EUR	46	DXE	248Q03H3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.632726 +0100s	FR0014003TT8	45,4550	EUR	5	DXE	248Q03H3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:21.640158 +0100s	FR0014003TT8	45,4600	EUR	34	XPAR	202109293176449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.343813 +0100s	FR0014003TT8	45,4650	EUR	52	DXE	248Q03HFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.350209 +0100s	FR0014003TT8	45,4650	EUR	26	DXE	248Q03HFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.355434 +0100s	FR0014003TT8	45,4650	EUR	78	DXE	248Q03HFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.366298 +0100s	FR0014003TT8	45,4650	EUR	19	TQE	E07Zyh9iqpvt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.374047 +0100s	FR0014003TT8	45,4650	EUR	145	XPAR	202109293181569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.381262 +0100s	FR0014003TT8	45,4650	EUR	81	XPAR	202109293182081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.388271 +0100s	FR0014003TT8	45,4650	EUR	6	TQE	E07Zyh9iqpwd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.394895 +0100s	FR0014003TT8	45,4650	EUR	18	TQE	E07Zyh9iqpwi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.401622 +0100s	FR0014003TT8	45,4600	EUR	47	DXE	248Q03HFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.408207 +0100s	FR0014003TT8	45,4600	EUR	47	DXE	248Q03HFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.442299 +0100s	FR0014003TT8	45,4650	EUR	10	TQE	E07Zyh9iqpx1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.644094 +0100s	FR0014003TT8	45,4650	EUR	26	TQE	E07Zyh9iqpz3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:17.362015 +0100s	FR0014003TT8	45,4700	EUR	4	XPAR	202109293183617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:20.069596 +0100s	FR0014003TT8	45,4750	EUR	114	XPAR	202109293184385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:20.077101 +0100s	FR0014003TT8	45,4750	EUR	6	XPAR	202109293184641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.725344 +0100s	FR0014003TT8	45,5000	EUR	64	XPAR	202109293186433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.730672 +0100s	FR0014003TT8	45,5000	EUR	28	XPAR	202109293186689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.735693 +0100s	FR0014003TT8	45,5000	EUR	292	XPAR	202109293186945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.741006 +0100s	FR0014003TT8	45,5000	EUR	43	DXE	248Q03HMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.746205 +0100s	FR0014003TT8	45,5000	EUR	92	DXE	248Q03HMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.931135 +0100s	FR0014003TT8	45,4950	EUR	132	XPAR	202109293187969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.936163 +0100s	FR0014003TT8	45,4950	EUR	11	XPAR	202109293188225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.941042 +0100s	FR0014003TT8	45,4950	EUR	32	XPAR	202109293188481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.082924 +0100s	FR0014003TT8	45,5050	EUR	28	XPAR	202109293189505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.089229 +0100s	FR0014003TT8	45,5050	EUR	17	XPAR	202109293189761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.095311 +0100s	FR0014003TT8	45,5050	EUR	12	XPAR	202109293190017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.101276 +0100s	FR0014003TT8	45,5050	EUR	30	XPAR	202109293190273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.107356 +0100s	FR0014003TT8	45,5050	EUR	122	XPAR	202109293190529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.113695 +0100s	FR0014003TT8	45,5050	EUR	53	DXE	248Q03HSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.034184 +0100s	FR0014003TT8	45,5000	EUR	40	DXE	248Q03I04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.038288 +0100s	FR0014003TT8	45,5000	EUR	43	TQE	E07Zyh9iqzKu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.042319 +0100s	FR0014003TT8	45,5000	EUR	124	TQE	E07Zyh9iqzL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.046240 +0100s	FR0014003TT8	45,5000	EUR	26	DXE	248Q03I0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.049860 +0100s	FR0014003TT8	45,5000	EUR	241	XPAR	202109293192833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.053493 +0100s	FR0014003TT8	45,5000	EUR	91	XPAR	202109293193089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.356264 +0100s	FR0014003TT8	45,4950	EUR	63	DXE	248Q03I0P	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	20210929 16:20:19.238266 +0100s	FR0014003TT8	45,4900	EUR	43	XPAR	202109293194625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:20.048061 +0100s	FR0014003TT8	45,4900	EUR	19	XPAR	202109293195137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:20.253024 +0100s	FR0014003TT8	45,4900	EUR	25	DXE	248Q03I0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:44.387822 +0100s	FR0014003TT8	45,4950	EUR	225	TQE	E07Zyh9ir2oU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:44.392913 +0100s	FR0014003TT8	45,4950	EUR	48	XPAR	202109293196929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:44.688392 +0100s	FR0014003TT8	45,4950	EUR	82	XPAR	202109293197185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:51.311594 +0100s	FR0014003TT8	45,4950	EUR	120	XPAR	202109293197441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:22.489917 +0100s	FR0014003TT8	45,5100	EUR	226	XPAR	202109293199233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:22.495028 +0100s	FR0014003TT8	45,5100	EUR	377	XPAR	202109293199489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.512568 +0100s	FR0014003TT8	45,5000	EUR	213	XPAR	202109293200769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.519422 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109293201025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.526625 +0100s	FR0014003TT8	45,5000	EUR	96	DXE	248Q03IPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.533605 +0100s	FR0014003TT8	45,5000	EUR	212	DXE	248Q03IPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.539933 +0100s	FR0014003TT8	45,5000	EUR	356	DXE	248Q03IPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.545951 +0100s	FR0014003TT8	45,5000	EUR	250	DXE	248Q03IPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.551810 +0100s	FR0014003TT8	45,5000	EUR	129	DXE	248Q03IPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.630191 +0100s	FR0014003TT8	45,4900	EUR	75	XPAR	202109293202305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:56.646571 +0100s	FR0014003TT8	45,4850	EUR	85	XPAR	202109293204609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:56.651785 +0100s	FR0014003TT8	45,4850	EUR	195	XPAR	202109293204865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:56.954199 +0100s	FR0014003TT8	45,4800	EUR	48	XPAR	202109293206401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:22:08.476359 +0100s	FR0014003TT8	45,4800	EUR	66	XPAR	202109293209729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:22:23.115216 +0100s	FR0014003TT8	45,4800	EUR	294	XPAR	202109293209985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:22:23.120299 +0100s	FR0014003TT8	45,4800	EUR	94	XPAR	202109293210497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:22:26.326590 +0100s	FR0014003TT8	45,4750	EUR	2	XPAR	202109293212033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:05.118131 +0100s	FR0014003TT8	45,4750	EUR	6	XPAR	202109293216129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:19.542194 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109293217153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:37.586007 +0100s	FR0014003TT8	45,4800	EUR	186	XPAR	202109293219457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:37.592578 +0100s	FR0014003TT8	45,4800	EUR	7	XPAR	202109293220225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:51.624023 +0100s	FR0014003TT8	45,4900	EUR	8	XPAR	202109293224321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:01.654669 +0100s	FR0014003TT8	45,4900	EUR	21	XPAR	202109293226369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:01.665645 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109293226625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:04.556881 +0100s	FR0014003TT8	45,4900	EUR	32	XPAR	202109293227137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:04.562381 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109293227393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:15.085732 +0100s	FR0014003TT8	45,4950	EUR	180	XPAR	202109293232513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:15.095583 +0100s	FR0014003TT8	45,4950	EUR	81	XPAR	202109293232769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:19.295528 +0100s	FR0014003TT8	45,4900	EUR	50	XPAR	202109293233537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:19.301514 +0100s	FR0014003TT8	45,4900	EUR	157	XPAR	202109293233793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:37.738196 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109293235329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:44.658751 +0100s	FR0014003TT8	45,4900	EUR	20	XPAR	202109293236609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:44.668188 +0100s	FR0014003TT8	45,4900	EUR	18	XPAR	202109293236865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:48.470016 +0100s	FR0014003TT8	45,4900	EUR	54	XPAR	202109293237377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:49.170658 +0100s	FR0014003TT8	45,4900	EUR	11	XPAR	202109293238145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:52.484098 +0100s	FR0014003TT8	45,4950	EUR	28	XPAR	202109293239169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:57.192254 +0100s	FR0014003TT8	45,4950	EUR	17	XPAR	202109293239681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:11.428945 +0100s	FR0014003TT8	45,5000	EUR	33	XPAR	202109293243009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:11.434883 +0100s	FR0014003TT8	45,5000	EUR	150	XPAR	202109293243265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:11.440138 +0100s	FR0014003TT8	45,5000	EUR	54	XPAR	202109293243521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:34.297069 +0100s	FR0014003TT8	45,4950	EUR	356	XPAR	202109293248129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:34.302507 +0100s	FR0014003TT8	45,4950	EUR	125	XPAR	202109293248385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:34.313397 +0100s	FR0014003TT8	45,4950	EUR	150	XPAR	202109293248641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:34.321757 +0100s	FR0014003TT8	45,4950	EUR	615	XPAR	202109293248897	Actionnariat salarié

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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