



Vélizy-Villacoublay, le 27 mai 2021

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

Emetteur : Dassault Systèmes SE  
Catégorie de titres : actions ordinaires  
Période : le 19 mai 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	19 mai 2021	FR0000130650	27 536	181,1230	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	19 mai 2021	FR0000130650	17 000	181,0926	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	19 mai 2021	FR0000130650	5 464	180,9452	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	20210519 08:40:17.789894 +0100s	FR0000130650	180,2500	EUR	50	XPAR	20210519212225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.794216 +0100s	FR0000130650	180,2500	EUR	7	XPAR	20210519212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.798339 +0100s	FR0000130650	180,2500	EUR	6	XPAR	20210519212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.802198 +0100s	FR0000130650	180,2500	EUR	16	XPAR	20210519213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:00.761169 +0100s	FR0000130650	180,3500	EUR	15	DXE	248Q00BQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:09.268439 +0100s	FR0000130650	180,3000	EUR	17	XPAR	20210519217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:09.271767 +0100s	FR0000130650	180,3000	EUR	30	XPAR	20210519217857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:20.796768 +0100s	FR0000130650	180,3500	EUR	9	XPAR	20210519219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:39.032516 +0100s	FR0000130650	180,4500	EUR	15	DXE	248Q00BZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:09.286148 +0100s	FR0000130650	180,5000	EUR	15	DXE	248Q00C5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:09.589116 +0100s	FR0000130650	180,5000	EUR	54	XPAR	20210519221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:23.110092 +0100s	FR0000130650	180,5500	EUR	5	XPAR	20210519223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:23.114202 +0100s	FR0000130650	180,5500	EUR	7	XPAR	20210519224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:38.229805 +0100s	FR0000130650	180,5000	EUR	12	DXE	248Q00CCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:38.233328 +0100s	FR0000130650	180,5000	EUR	8	TQE	E061X5xJl0mP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:38.236776 +0100s	FR0000130650	180,5000	EUR	3	TQE	E061X5xJl0mT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:43.141164 +0100s	FR0000130650	180,5000	EUR	27	XPAR	20210519224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.748551 +0100s	FR0000130650	180,5000	EUR	12	XPAR	20210519226049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:21.779288 +0100s	FR0000130650	180,5000	EUR	36	XPAR	20210519227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:21.782972 +0100s	FR0000130650	180,5000	EUR	12	XPAR	20210519228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:21.880807 +0100s	FR0000130650	180,4500	EUR	24	DXE	248Q00CRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.380545 +0100s	FR0000130650	180,5000	EUR	10	TQE	E061X5xJlANV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.384394 +0100s	FR0000130650	180,5000	EUR	6	TQE	E061X5xJlANX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.480083 +0100s	FR0000130650	180,5000	EUR	29	XPAR	20210519228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.483664 +0100s	FR0000130650	180,5000	EUR	18	XPAR	20210519228609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.487197 +0100s	FR0000130650	180,5000	EUR	29	XPAR	20210519228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.752280 +0100s	FR0000130650	180,5000	EUR	8	DXE	248Q00CY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.758298 +0100s	FR0000130650	180,5000	EUR	10	DXE	248Q00CY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.764083 +0100s	FR0000130650	180,5000	EUR	11	DXE	248Q00CY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.921481 +0100s	FR0000130650	180,5000	EUR	1	XPAR	20210519231937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.925049 +0100s	FR0000130650	180,5000	EUR	30	XPAR	20210519232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:04.020891 +0100s	FR0000130650	180,5000	EUR	29	XPAR	20210519232449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:04.025408 +0100s	FR0000130650	180,5000	EUR	12	DXE	248Q00D4Y	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:14.849120 +0100s	FR0000130650	180,5000	EUR	20	DXE	248Q00D6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:15.152230 +0100s	FR0000130650	180,4500	EUR	11	TQE	E061X5xJJvc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:15.155718 +0100s	FR0000130650	180,4500	EUR	53	XPAR	20210519234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.688012 +0100s	FR0000130650	180,4500	EUR	30	XPAR	20210519235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.691403 +0100s	FR0000130650	180,4500	EUR	29	XPAR	20210519235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.694747 +0100s	FR0000130650	180,4500	EUR	31	XPAR	20210519236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.730960 +0100s	FR0000130650	180,4500	EUR	12	TQE	E061X5xJINve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:59.725119 +0100s	FR0000130650	180,4500	EUR	13	DXE	248Q00DFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:59.728697 +0100s	FR0000130650	180,4500	EUR	6	DXE	248Q00DFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:00.526838 +0100s	FR0000130650	180,4500	EUR	16	DXE	248Q00DFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.031380 +0100s	FR0000130650	180,4500	EUR	6	DXE	248Q00DFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.037275 +0100s	FR0000130650	180,4500	EUR	15	DXE	248Q00DGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.042763 +0100s	FR0000130650	180,4500	EUR	336	DXE	248Q00DG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.047015 +0100s	FR0000130650	180,4500	EUR	13	DXE	248Q00DG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.051565 +0100s	FR0000130650	180,4500	EUR	15	DXE	248Q00DG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.060025 +0100s	FR0000130650	180,4500	EUR	21	DXE	248Q00DG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.068287 +0100s	FR0000130650	180,4500	EUR	151	DXE	248Q00DG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.229573 +0100s	FR0000130650	180,4500	EUR	90	DXE	248Q00DG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.130879 +0100s	FR0000130650	180,4500	EUR	95	DXE	248Q00DGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.134587 +0100s	FR0000130650	180,4500	EUR	8	DXE	248Q00DGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.138885 +0100s	FR0000130650	180,4500	EUR	54	DXE	248Q00DGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.142599 +0100s	FR0000130650	180,4500	EUR	125	DXE	248Q00DGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.231063 +0100s	FR0000130650	180,4500	EUR	6	DXE	248Q00DGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.332047 +0100s	FR0000130650	180,4500	EUR	48	DXE	248Q00DGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.335694 +0100s	FR0000130650	180,4500	EUR	14	DXE	248Q00DGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:09.141435 +0100s	FR0000130650	180,2000	EUR	12	TQE	E061X5xJIPcK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:12.049377 +0100s	FR0000130650	180,2000	EUR	4	TQE	E061X5xJIPpB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:12.053124 +0100s	FR0000130650	180,2000	EUR	14	TQE	E061X5xJIPpD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:13.149615 +0100s	FR0000130650	180,2500	EUR	7	XPAR	20210519256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:13.152849 +0100s	FR0000130650	180,2500	EUR	30	XPAR	20210519256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:13.156074 +0100s	FR0000130650	180,2500	EUR	1	XPAR	20210519256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:22.160949 +0100s	FR0000130650	180,2000	EUR	9	TQE	E061X5xJIQSn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:22.165062 +0100s	FR0000130650	180,2000	EUR	16	TQE	E061X5xJIQSt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.568621 +0100s	FR0000130650	180,2000	EUR	54	TQE	E061X5xJIQwo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.572272 +0100s	FR0000130650	180,2000	EUR	60	TQE	E061X5xJIQwr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.575975 +0100s	FR0000130650	180,2000	EUR	40	TQE	E061X5xJIQzJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.579511 +0100s	FR0000130650	180,2000	EUR	100	TQE	E061X5xJIQzd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.582938 +0100s	FR0000130650	180,2000	EUR	50	TQE	E061X5xJIQzr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.270220 +0100s	FR0000130650	180,2500	EUR	27	DXE	248Q00DM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.370867 +0100s	FR0000130650	180,2500	EUR	7	XPAR	20210519258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.377037 +0100s	FR0000130650	180,2500	EUR	2	XPAR	20210519258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.870873 +0100s	FR0000130650	180,2500	EUR	8	XPAR	20210519258817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.875908 +0100s	FR0000130650	180,2500	EUR	5	DXE	248Q00DM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:30.072241 +0100s	FR0000130650	180,2500	EUR	1	XPAR	20210519259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:30.273958 +0100s	FR0000130650	180,2500	EUR	4	DXE	248Q00DM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:36.285323 +0100s	FR0000130650	180,2500	EUR	19	XPAR	20210519260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:36.288592 +0100s	FR0000130650	180,2500	EUR	1	XPAR	20210519260353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:30.158136 +0100s	FR0000130650	180,4000	EUR	19	DXE	248Q00DTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.478878 +0100s	FR0000130650	180,4000	EUR	14	DXE	248Q00DUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.674967 +0100s	FR0000130650	180,4000	EUR	14	XPAR	20210519265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.678368 +0100s	FR0000130650	180,4000	EUR	7	XPAR	20210519265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:47.177646 +0100s	FR0000130650	180,4000	EUR	47	XPAR	20210519267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:48.780522 +0100s	FR0000130650	180,4000	EUR	12	DXE	248Q00DUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.601402 +0100s	FR0000130650	180,3500	EUR	25	XPAR	20210519268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.605183 +0100s	FR0000130650	180,3500	EUR	11	DXE	248Q00DX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:59.807791 +0100s	FR0000130650	180,3500	EUR	16	DXE	248Q00DXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:43.756525 +0100s	FR0000130650	180,5500	EUR	18	XPAR	20210519272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:43.759902 +0100s	FR0000130650	180,5500	EUR	26	XPAR	20210519272897	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.860928 +0100s	FR0000130650	180,5000	EUR	12	DXE	248Q00E3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.864523 +0100s	FR0000130650	180,5000	EUR	12	DXE	248Q00E3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.868184 +0100s	FR0000130650	180,5000	EUR	32	DXE	248Q00E3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.871920 +0100s	FR0000130650	180,5000	EUR	249	DXE	248Q00E3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.875747 +0100s	FR0000130650	180,5000	EUR	172	DXE	248Q00E3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.879566 +0100s	FR0000130650	180,5000	EUR	18	DXE	248Q00E3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.883345 +0100s	FR0000130650	180,5000	EUR	281	DXE	248Q00E3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.886957 +0100s	FR0000130650	180,5000	EUR	36	XPAR	20210519273665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.890784 +0100s	FR0000130650	180,5000	EUR	190	DXE	248Q00E3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.894639 +0100s	FR0000130650	180,5000	EUR	52	DXE	248Q00E3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.160917 +0100s	FR0000130650	180,4500	EUR	69	XPAR	20210519274433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.164586 +0100s	FR0000130650	180,4500	EUR	508	XPAR	20210519274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.168331 +0100s	FR0000130650	180,4500	EUR	30	XPAR	20210519275713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.171776 +0100s	FR0000130650	180,4500	EUR	37	XPAR	20210519275969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.175406 +0100s	FR0000130650	180,4500	EUR	30	XPAR	20210519276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.179097 +0100s	FR0000130650	180,4500	EUR	51	XPAR	20210519276481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.182845 +0100s	FR0000130650	180,4500	EUR	29	XPAR	20210519276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.186581 +0100s	FR0000130650	180,4500	EUR	21	XPAR	20210519276993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.190291 +0100s	FR0000130650	180,4500	EUR	30	XPAR	20210519277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.193867 +0100s	FR0000130650	180,4500	EUR	90	XPAR	20210519277505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.197443 +0100s	FR0000130650	180,4500	EUR	52	XPAR	20210519277761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.261534 +0100s	FR0000130650	180,4500	EUR	231	XPAR	20210519278017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.264998 +0100s	FR0000130650	180,4500	EUR	6	XPAR	20210519278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.361977 +0100s	FR0000130650	180,4500	EUR	134	XPAR	20210519278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.964007 +0100s	FR0000130650	180,4500	EUR	182	XPAR	20210519278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.194004 +0100s	FR0000130650	180,4500	EUR	64	TQE	E061X5xJldjT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.197442 +0100s	FR0000130650	180,4500	EUR	100	TQE	E061X5xJldjV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.200911 +0100s	FR0000130650	180,4500	EUR	13	TQE	E061X5xJldjZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.204375 +0100s	FR0000130650	180,4500	EUR	400	TQE	E061X5xJldjC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.207761 +0100s	FR0000130650	180,4500	EUR	13	TQE	E061X5xJldjI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.211128 +0100s	FR0000130650	180,4500	EUR	63	TQE	E061X5xJldjX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:48.154146 +0100s	FR0000130650	180,4500	EUR	48	XPAR	20210519290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:48.160684 +0100s	FR0000130650	180,4500	EUR	24	DXE	248Q00EC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:48.254653 +0100s	FR0000130650	180,4000	EUR	15	DXE	248Q00ECC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:54.864261 +0100s	FR0000130650	180,4000	EUR	11	DXE	248Q00ED3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:54.965027 +0100s	FR0000130650	180,4000	EUR	44	XPAR	20210519291329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:59.269911 +0100s	FR0000130650	180,4000	EUR	15	XPAR	20210519291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:59.273693 +0100s	FR0000130650	180,4000	EUR	7	XPAR	20210519291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:59.369471 +0100s	FR0000130650	180,4000	EUR	29	XPAR	20210519292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.864403 +0100s	FR0000130650	180,4000	EUR	5	DXE	248Q00EPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.868245 +0100s	FR0000130650	180,4000	EUR	22	DXE	248Q00EPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.871666 +0100s	FR0000130650	180,4000	EUR	19	XPAR	20210519294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.964314 +0100s	FR0000130650	180,4000	EUR	6	DXE	248Q00EQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.967984 +0100s	FR0000130650	180,4000	EUR	13	DXE	248Q00EQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:02.696995 +0100s	FR0000130650	180,3500	EUR	21	XPAR	20210519295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:02.700995 +0100s	FR0000130650	180,3500	EUR	12	DXE	248Q00EWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:58.706648 +0100s	FR0000130650	180,3000	EUR	11	TQE	E061X5xJltxc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.561453 +0100s	FR0000130650	180,4000	EUR	10	XPAR	20210519299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.564789 +0100s	FR0000130650	180,4000	EUR	134	XPAR	20210519299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.568205 +0100s	FR0000130650	180,4000	EUR	543	XPAR	20210519299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.571490 +0100s	FR0000130650	180,4000	EUR	134	XPAR	20210519299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.574619 +0100s	FR0000130650	180,4000	EUR	30	XPAR	20210519300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.577832 +0100s	FR0000130650	180,4000	EUR	35	XPAR	20210519300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.581049 +0100s	FR0000130650	180,4000	EUR	614	XPAR	20210519300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:38.062152 +0100s	FR0000130650	180,3500	EUR	14	DXE	248Q00FBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:39.468099 +0100s	FR0000130650	180,2500	EUR	46	DXE	248Q00FBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:47.080794 +0100s	FR0000130650	180,2000	EUR	5	DXE	248Q00FD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:47.086614 +0100s	FR0000130650	180,2000	EUR	28	DXE	248Q00FD2	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:49.989321 +0100s	FR0000130650	180,1500	EUR	12	DXE	248Q00FE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:49.274416 +0100s	FR0000130650	180,1000	EUR	32	DXE	248Q00FMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:49.278035 +0100s	FR0000130650	180,1000	EUR	18	TQE	E061X5xJm3eV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:53.278927 +0100s	FR0000130650	180,1000	EUR	4	TQE	E061X5xJm40w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:53.284013 +0100s	FR0000130650	180,1000	EUR	7	TQE	E061X5xJm410	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:59.370849 +0100s	FR0000130650	180,0500	EUR	18	TQE	E061X5xJm8fu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:59.377016 +0100s	FR0000130650	180,0500	EUR	43	DXE	248Q00FVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:59.470606 +0100s	FR0000130650	180,0000	EUR	51	DXE	248Q00FVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:47.235303 +0100s	FR0000130650	180,1000	EUR	9	TQE	E061X5xJmD7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:47.238891 +0100s	FR0000130650	180,1000	EUR	18	DXE	248Q00G4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:53.248777 +0100s	FR0000130650	180,1000	EUR	14	DXE	248Q00G6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:53.252187 +0100s	FR0000130650	180,1000	EUR	3	DXE	248Q00G6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:53.255577 +0100s	FR0000130650	180,1000	EUR	4	DXE	248Q00G6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:53.259031 +0100s	FR0000130650	180,1000	EUR	2	DXE	248Q00G6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:08.157011 +0100s	FR0000130650	180,2000	EUR	24	DXE	248Q00GG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:08.160593 +0100s	FR0000130650	180,2000	EUR	16	DXE	248Q00GGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.123877 +0100s	FR0000130650	180,1500	EUR	19	TQE	E061X5xJmNiK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.128525 +0100s	FR0000130650	180,1500	EUR	24	DXE	248Q00GMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.224456 +0100s	FR0000130650	180,1500	EUR	14	TQE	E061X5xJmNzQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.228309 +0100s	FR0000130650	180,1500	EUR	6	TQE	E061X5xJmNzS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.235457 +0100s	FR0000130650	180,1500	EUR	18	DXE	248Q00GNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:05.972523 +0100s	FR0000130650	180,3000	EUR	26	DXE	248Q00H1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:05.977695 +0100s	FR0000130650	180,3000	EUR	17	TQE	E061X5xJmXGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:15.192806 +0100s	FR0000130650	180,2500	EUR	23	DXE	248Q00H49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:13.273867 +0100s	FR0000130650	180,3500	EUR	6	TQE	E061X5xJmeUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:13.373898 +0100s	FR0000130650	180,3500	EUR	4	TQE	E061X5xJmeUp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:13.377742 +0100s	FR0000130650	180,3500	EUR	4	TQE	E061X5xJmeVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.426103 +0100s	FR0000130650	180,3500	EUR	23	DXE	248Q00HG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.429842 +0100s	FR0000130650	180,3500	EUR	9	TQE	E061X5xJmhUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.433717 +0100s	FR0000130650	180,3500	EUR	4	TQE	E061X5xJmhWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:05.556639 +0100s	FR0000130650	180,3000	EUR	21	DXE	248Q00HJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:33.286294 +0100s	FR0000130650	180,4000	EUR	38	DXE	248Q00HMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:33.290303 +0100s	FR0000130650	180,4000	EUR	13	TQE	E061X5xJmI3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:41.099014 +0100s	FR0000130650	180,2500	EUR	11	DXE	248Q00HNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:11.509970 +0100s	FR0000130650	180,3000	EUR	25	DXE	248Q00HX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:11.603743 +0100s	FR0000130650	180,5500	EUR	10	DXE	248Q00IDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:11.607466 +0100s	FR0000130650	180,5500	EUR	24	TQE	E061X5xJn6FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:54.445747 +0100s	FR0000130650	180,7000	EUR	34	XPAR	20210519379649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:20.784187 +0100s	FR0000130650	180,7500	EUR	24	DXE	248Q00IVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.239559 +0100s	FR0000130650	180,7000	EUR	7	XPAR	20210519380929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.244699 +0100s	FR0000130650	180,7000	EUR	40	XPAR	20210519381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.248292 +0100s	FR0000130650	180,7000	EUR	40	TQE	E061X5xJnKMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.251699 +0100s	FR0000130650	180,7000	EUR	32	DXE	248Q00JOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.254759 +0100s	FR0000130650	180,7000	EUR	6	XPAR	20210519382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.257836 +0100s	FR0000130650	180,7000	EUR	18	XPAR	20210519382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.260916 +0100s	FR0000130650	180,7000	EUR	18	XPAR	20210519382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:07.142140 +0100s	FR0000130650	180,7000	EUR	60	DXE	248Q00J23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.848533 +0100s	FR0000130650	180,8500	EUR	56	XPAR	20210519387073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.852337 +0100s	FR0000130650	180,8500	EUR	24	DXE	248Q00JM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.855933 +0100s	FR0000130650	180,8500	EUR	29	XPAR	20210519387329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.859343 +0100s	FR0000130650	180,8500	EUR	18	XPAR	20210519387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.862837 +0100s	FR0000130650	180,8500	EUR	29	XPAR	20210519387841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.866463 +0100s	FR0000130650	180,8500	EUR	4	XPAR	20210519388097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:56.894186 +0100s	FR0000130650	180,9500	EUR	38	XPAR	20210519390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:56.898073 +0100s	FR0000130650	180,9500	EUR	26	DXE	248Q00JOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:56.994701 +0100s	FR0000130650	180,9500	EUR	30	XPAR	20210519390913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:02.708215 +0100s	FR0000130650	180,9000	EUR	60	DXE	248Q00JPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:02.711792 +0100s	FR0000130650	180,9000	EUR	18	TQE	E061X5xJnZe7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:02.808095 +0100s	FR0000130650	180,9000	EUR	10	TQE	E061X5xJnZej	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:02.811827 +0100s	FR0000130650	180,9000	EUR	6	TQE	E061X5xJnZel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.882668 +0100s	FR0000130650	180,8500	EUR	22	DXE	248Q00JUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:01.012564 +0100s	FR0000130650	180,8000	EUR	36	XPAR	20210519392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:01.018648 +0100s	FR0000130650	180,8000	EUR	17	DXE	248Q00JX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:04.923162 +0100s	FR0000130650	180,7500	EUR	23	XPAR	20210519393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:04.927029 +0100s	FR0000130650	180,7500	EUR	11	DXE	248Q00JYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:04.930685 +0100s	FR0000130650	180,7500	EUR	19	XPAR	20210519393985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:07.930563 +0100s	FR0000130650	180,7000	EUR	11	TQE	E061X5xJnfdS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:03.821859 +0100s	FR0000130650	180,7000	EUR	75	XPAR	20210519395521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:43.473549 +0100s	FR0000130650	180,7000	EUR	15	TQE	E061X5xJnnHz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:47.282302 +0100s	FR0000130650	180,6500	EUR	27	DXE	248Q00KEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:47.383331 +0100s	FR0000130650	180,6500	EUR	20	DXE	248Q00KES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:12.721282 +0100s	FR0000130650	180,6000	EUR	55	XPAR	20210519396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:32.750347 +0100s	FR0000130650	180,5000	EUR	10	TQE	E061X5xJo0K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:32.754187 +0100s	FR0000130650	180,5000	EUR	63	XPAR	20210519397569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:32.758620 +0100s	FR0000130650	180,5000	EUR	26	DXE	248Q00KWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:32.849649 +0100s	FR0000130650	180,5000	EUR	20	DXE	248Q00KWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:54.695508 +0100s	FR0000130650	180,5000	EUR	56	XPAR	20210519399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:54.706424 +0100s	FR0000130650	180,5000	EUR	29	XPAR	20210519399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:54.710255 +0100s	FR0000130650	180,5000	EUR	7	XPAR	20210519399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.850487 +0100s	FR0000130650	180,4500	EUR	8	TQE	E061X5xJoI7c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.854246 +0100s	FR0000130650	180,4500	EUR	1	TQE	E061X5xJoI7f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.857787 +0100s	FR0000130650	180,4500	EUR	21	TQE	E061X5xJoI7l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.861209 +0100s	FR0000130650	180,4500	EUR	37	DXE	248Q00LKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.864305 +0100s	FR0000130650	180,4500	EUR	2	XPAR	20210519404737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.867388 +0100s	FR0000130650	180,4500	EUR	81	XPAR	20210519404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:35.053735 +0100s	FR0000130650	180,4500	EUR	38	DXE	248Q00LLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.509596 +0100s	FR0000130650	180,4000	EUR	11	TQE	E061X5xJoLGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:09.125978 +0100s	FR0000130650	180,3500	EUR	29	DXE	248Q00LSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:40.965435 +0100s	FR0000130650	180,4000	EUR	4	DXE	248Q00LXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:40.969778 +0100s	FR0000130650	180,4000	EUR	15	DXE	248Q00LYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.688779 +0100s	FR0000130650	180,4000	EUR	15	TQE	E061X5xJoYcw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.692224 +0100s	FR0000130650	180,4000	EUR	33	XPAR	20210519410113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.695488 +0100s	FR0000130650	180,4000	EUR	72	XPAR	20210519410369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.699202 +0100s	FR0000130650	180,4000	EUR	29	DXE	248Q00M9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.786887 +0100s	FR0000130650	180,4000	EUR	12	TQE	E061X5xJoYiy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.791764 +0100s	FR0000130650	180,4000	EUR	40	XPAR	20210519410625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.796501 +0100s	FR0000130650	180,4000	EUR	29	XPAR	20210519410881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.801221 +0100s	FR0000130650	180,4000	EUR	9	XPAR	20210519411137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.805028 +0100s	FR0000130650	180,4000	EUR	29	DXE	248Q00M9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:22.918767 +0100s	FR0000130650	180,4000	EUR	23	XPAR	20210519411905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:33.932126 +0100s	FR0000130650	180,4000	EUR	11	XPAR	20210519412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.068365 +0100s	FR0000130650	180,3500	EUR	21	DXE	248Q00MHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.071992 +0100s	FR0000130650	180,3500	EUR	21	XPAR	20210519413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.076762 +0100s	FR0000130650	180,3500	EUR	9	TQE	E061X5xJoeXj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.168273 +0100s	FR0000130650	180,3500	EUR	13	DXE	248Q00MHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:26.294133 +0100s	FR0000130650	180,4000	EUR	21	XPAR	20210519416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:30.298245 +0100s	FR0000130650	180,3500	EUR	11	DXE	248Q00MKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:18.143352 +0100s	FR0000130650	180,3000	EUR	13	XPAR	20210519418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:18.147049 +0100s	FR0000130650	180,3000	EUR	13	XPAR	20210519418817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:18.151165 +0100s	FR0000130650	180,3000	EUR	16	DXE	248Q00MQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:23.523712 +0100s	FR0000130650	180,4000	EUR	83	XPAR	20210519423169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:23.531040 +0100s	FR0000130650	180,4000	EUR	29	DXE	248Q00N3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:24.719089 +0100s	FR0000130650	180,4000	EUR	18	TQE	E061X5xJovJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:24.723099 +0100s	FR0000130650	180,4000	EUR	4	TQE	E061X5xJovJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:06.688486 +0100s	FR0000130650	180,3500	EUR	15	TQE	E061X5xJozTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:12.003083 +0100s	FR0000130650	180,3000	EUR	47	XPAR	20210519425985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:36.257886 +0100s	FR0000130650	180,3500	EUR	34	XPAR	20210519428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.123285 +0100s	FR0000130650	180,4500	EUR	41	DXE	248Q00NMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.223312 +0100s	FR0000130650	180,4500	EUR	14	DXE	248Q00NN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.227228 +0100s	FR0000130650	180,4500	EUR	15	DXE	248Q00NN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.231041 +0100s	FR0000130650	180,4500	EUR	12	DXE	248Q00NN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.234880 +0100s	FR0000130650	180,4500	EUR	1	DXE	248Q00NN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:39.611010 +0100s	FR0000130650	180,5000	EUR	7	TQE	E061X5xJpDA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:15.255338 +0100s	FR0000130650	180,5000	EUR	29	DXE	248Q00NZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:15.260428 +0100s	FR0000130650	180,4500	EUR	14	TQE	E061X5xJpGKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:15.265431 +0100s	FR0000130650	180,4500	EUR	63	XPAR	20210519434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:50.393367 +0100s	FR0000130650	180,3500	EUR	4	XPAR	20210519439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:52.197664 +0100s	FR0000130650	180,3500	EUR	30	DXE	248Q00O2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:52.201159 +0100s	FR0000130650	180,3500	EUR	39	XPAR	20210519442881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.757271 +0100s	FR0000130650	180,3500	EUR	5	TQE	E061X5xJpMcr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.760931 +0100s	FR0000130650	180,3500	EUR	3	TQE	E061X5xJpMCu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.764561 +0100s	FR0000130650	180,3500	EUR	3	TQE	E061X5xJpMCx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.768157 +0100s	FR0000130650	180,3500	EUR	2	TQE	E061X5xJpMD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.771463 +0100s	FR0000130650	180,3000	EUR	12	XPAR	20210519450817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:25.260130 +0100s	FR0000130650	180,3500	EUR	17	XPAR	20210519452097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:25.263556 +0100s	FR0000130650	180,3500	EUR	34	XPAR	20210519452353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:27.865273 +0100s	FR0000130650	180,3000	EUR	20	DXE	248Q00OAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:32.277915 +0100s	FR0000130650	180,2500	EUR	18	DXE	248Q00OCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:17.013941 +0100s	FR0000130650	180,2500	EUR	16	TQE	E061X5xJpUgd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:17.017502 +0100s	FR0000130650	180,2500	EUR	5	TQE	E061X5xJpUgm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:55.767184 +0100s	FR0000130650	180,3000	EUR	24	DXE	248Q00OUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.400337 +0100s	FR0000130650	180,2500	EUR	17	DXE	248Q00P79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.411071 +0100s	FR0000130650	180,2500	EUR	30	DXE	248Q00P7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.417195 +0100s	FR0000130650	180,2500	EUR	13	TQE	E061X5xJpeWr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.423259 +0100s	FR0000130650	180,2500	EUR	52	XPAR	20210519456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.430843 +0100s	FR0000130650	180,2500	EUR	10	TQE	E061X5xJpeXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.438636 +0100s	FR0000130650	180,2500	EUR	1	TQE	E061X5xJpeXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:51.788303 +0100s	FR0000130650	180,2500	EUR	4	DXE	248Q00PCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:51.793844 +0100s	FR0000130650	180,2500	EUR	23	DXE	248Q00PCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:54.365186 +0100s	FR0000130650	180,3000	EUR	62	XPAR	20210519462849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:54.369536 +0100s	FR0000130650	180,3500	EUR	6	TQE	E061X5xJpn3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:54.373538 +0100s	FR0000130650	180,3500	EUR	17	DXE	248Q00PNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:54.377801 +0100s	FR0000130650	180,3500	EUR	2	DXE	248Q00PNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:29.248111 +0100s	FR0000130650	180,4500	EUR	21	DXE	248Q00PSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.082170 +0100s	FR0000130650	180,4000	EUR	31	DXE	248Q00PVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.087324 +0100s	FR0000130650	180,4000	EUR	102	XPAR	20210519467201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.093962 +0100s	FR0000130650	180,4000	EUR	20	TQE	E061X5xJprv0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:00.293514 +0100s	FR0000130650	180,3500	EUR	17	DXE	248Q00PX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:00.300254 +0100s	FR0000130650	180,3500	EUR	6	XPAR	20210519468481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:00.306087 +0100s	FR0000130650	180,3500	EUR	86	XPAR	20210519468737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:00.792151 +0100s	FR0000130650	180,3000	EUR	10	XPAR	20210519470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:50.359099 +0100s	FR0000130650	180,2500	EUR	21	DXE	248Q00Q4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:50.362581 +0100s	FR0000130650	180,2500	EUR	38	XPAR	20210519472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:05.382977 +0100s	FR0000130650	180,3000	EUR	11	TQE	E061X5xJpxDj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:13.990237 +0100s	FR0000130650	180,3000	EUR	11	DXE	248Q00Q8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:18.088074 +0100s	FR0000130650	180,2500	EUR	21	DXE	248Q00QIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:18.092561 +0100s	FR0000130650	180,2500	EUR	36	XPAR	20210519478465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:18.097251 +0100s	FR0000130650	180,2500	EUR	11	TQE	E061X5xJq2dy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:32.909538 +0100s	FR0000130650	180,2500	EUR	6	DXE	248Q00QJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:54.939472 +0100s	FR0000130650	180,2500	EUR	31	XPAR	20210519478977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:22.196081 +0100s	FR0000130650	180,3000	EUR	40	XPAR	20210519483073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:42.226066 +0100s	FR0000130650	180,2000	EUR	27	DXE	248Q00Q5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.646056 +0100s	FR0000130650	180,2000	EUR	11	TQE	E061X5xJq9Ck	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:31.290807 +0100s	FR0000130650	180,2000	EUR	38	XPAR	20210519487169	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.566681 +0100s	FR0000130650	180,3000	EUR	22	DXE	248Q00RHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.666770 +0100s	FR0000130650	180,3000	EUR	17	DXE	248Q00RHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.224694 +0100s	FR0000130650	180,3500	EUR	12	DXE	248Q00RMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.228383 +0100s	FR0000130650	180,3500	EUR	21	DXE	248Q00RMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:47.151300 +0100s	FR0000130650	180,2500	EUR	21	TQE	E061X5xJqPKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:47.155505 +0100s	FR0000130650	180,2500	EUR	30	DXE	248Q00ROR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:47.159258 +0100s	FR0000130650	180,2500	EUR	80	XPAR	20210519495873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:47.163402 +0100s	FR0000130650	180,2500	EUR	9	TQE	E061X5xJqPKj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:22.707954 +0100s	FR0000130650	180,2000	EUR	11	TQE	E061X5xJqS4k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:22.713320 +0100s	FR0000130650	180,2000	EUR	23	DXE	248Q00RSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:22.717712 +0100s	FR0000130650	180,2000	EUR	54	XPAR	20210519496641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:22.721529 +0100s	FR0000130650	180,2000	EUR	19	XPAR	20210519496897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:28.313983 +0100s	FR0000130650	180,2000	EUR	51	XPAR	20210519497409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:38.334621 +0100s	FR0000130650	180,2000	EUR	11	XPAR	20210519498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:11.686159 +0100s	FR0000130650	180,3000	EUR	11	XPAR	20210519502273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:11.690004 +0100s	FR0000130650	180,3000	EUR	27	XPAR	20210519502529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:09.980636 +0100s	FR0000130650	180,6000	EUR	11	TQE	E061X5xJqkli	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:09.986088 +0100s	FR0000130650	180,6000	EUR	60	XPAR	20210519505345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:09.990803 +0100s	FR0000130650	180,6000	EUR	36	DXE	248Q00SSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:09.995777 +0100s	FR0000130650	180,6000	EUR	15	TQE	E061X5xJqkmh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:31.116921 +0100s	FR0000130650	180,6000	EUR	40	DXE	248Q00SWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:31.120740 +0100s	FR0000130650	180,6000	EUR	18	TQE	E061X5xJqmv4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:31.124596 +0100s	FR0000130650	180,6000	EUR	10	TQE	E061X5xJqmnt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:31.132278 +0100s	FR0000130650	180,6000	EUR	1	TQE	E061X5xJqmw0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:49.039131 +0100s	FR0000130650	180,6000	EUR	29	DXE	248Q00SYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.548661 +0100s	FR0000130650	180,5500	EUR	32	DXE	248Q00SZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.552678 +0100s	FR0000130650	180,5500	EUR	63	XPAR	20210519506625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.181435 +0100s	FR0000130650	180,6500	EUR	37	XPAR	20210519511233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.188360 +0100s	FR0000130650	180,6500	EUR	56	XPAR	20210519511489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.195766 +0100s	FR0000130650	180,6500	EUR	14	TQE	E061X5xJqxpqE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.203084 +0100s	FR0000130650	180,6500	EUR	32	DXE	248Q00TI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.283630 +0100s	FR0000130650	180,6000	EUR	10	TQE	E061X5xJqy83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.287533 +0100s	FR0000130650	180,6000	EUR	3	TQE	E061X5xJqy85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.291095 +0100s	FR0000130650	180,6000	EUR	35	XPAR	20210519512001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.294423 +0100s	FR0000130650	180,6000	EUR	29	XPAR	20210519512257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.297697 +0100s	FR0000130650	180,6000	EUR	29	XPAR	20210519512513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.300815 +0100s	FR0000130650	180,6000	EUR	3	XPAR	20210519512769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.304432 +0100s	FR0000130650	180,6500	EUR	36	DXE	248Q00TK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.307870 +0100s	FR0000130650	180,6500	EUR	19	XPAR	20210519514305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.311654 +0100s	FR0000130650	180,6500	EUR	30	DXE	248Q00TK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:02.882973 +0100s	FR0000130650	180,7500	EUR	35	DXE	248Q00TJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:29.130639 +0100s	FR0000130650	180,8500	EUR	21	DXE	248Q00U03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:29.135914 +0100s	FR0000130650	180,8500	EUR	6	TQE	E061X5xJr6CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:29.141140 +0100s	FR0000130650	180,8500	EUR	7	TQE	E061X5xJr6D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:19.793458 +0100s	FR0000130650	180,9500	EUR	62	XPAR	20210519521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:43.525977 +0100s	FR0000130650	180,9500	EUR	22	DXE	248Q00U8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:50.135073 +0100s	FR0000130650	180,9000	EUR	16	DXE	248Q00U95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:50.138944 +0100s	FR0000130650	180,9000	EUR	11	TQE	E061X5xJrCF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:32.885101 +0100s	FR0000130650	180,8500	EUR	6	TQE	E061X5xJrFRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:32.888788 +0100s	FR0000130650	180,8500	EUR	5	TQE	E061X5xJrFRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:32.892467 +0100s	FR0000130650	180,8500	EUR	21	DXE	248Q00UDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:43.298571 +0100s	FR0000130650	180,8000	EUR	6	XPAR	20210519527361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:43.304718 +0100s	FR0000130650	180,8000	EUR	63	XPAR	20210519527617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:13.701368 +0100s	FR0000130650	180,9000	EUR	38	DXE	248Q00UOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:48.842878 +0100s	FR0000130650	180,9000	EUR	11	DXE	248Q00USS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:51.244932 +0100s	FR0000130650	180,8500	EUR	93	XPAR	20210519531713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:51.248918 +0100s	FR0000130650	180,8500	EUR	14	TQE	E061X5xJrOmc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:51.252945 +0100s	FR0000130650	180,8500	EUR	15	DXE	248Q00UT4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:07.863466 +0100s	FR0000130650	180,8000	EUR	67	XPAR	20210519532481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:07.867059 +0100s	FR0000130650	180,8000	EUR	11	DXE	248Q00UV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:32.446746 +0100s	FR0000130650	180,8000	EUR	4	DXE	248Q00V3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:32.450548 +0100s	FR0000130650	180,8000	EUR	14	DXE	248Q00V3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:32.454064 +0100s	FR0000130650	180,8000	EUR	32	XPAR	20210519534273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:32.547333 +0100s	FR0000130650	180,8000	EUR	20	DXE	248Q00V3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.284633 +0100s	FR0000130650	180,9000	EUR	18	DXE	248Q00V06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.289885 +0100s	FR0000130650	180,9000	EUR	22	TQE	E061X5xJrbYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.294713 +0100s	FR0000130650	180,9000	EUR	45	XPAR	20210519540929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.384738 +0100s	FR0000130650	180,9000	EUR	10	TQE	E061X5xJrbZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.390095 +0100s	FR0000130650	180,9000	EUR	3	TQE	E061X5xJrbZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.395721 +0100s	FR0000130650	180,9000	EUR	10	TQE	E061X5xJrbZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.391358 +0100s	FR0000130650	180,9000	EUR	23	DXE	248Q00VOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.396714 +0100s	FR0000130650	180,9000	EUR	9	DXE	248Q00VOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.401858 +0100s	FR0000130650	180,9000	EUR	2	DXE	248Q00VOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:40.932014 +0100s	FR0000130650	180,8500	EUR	14	XPAR	20210519541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:33.079737 +0100s	FR0000130650	180,8500	EUR	18	DXE	248Q00VYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:11.326926 +0100s	FR0000130650	181,0000	EUR	35	DXE	248Q00W3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:11.331890 +0100s	FR0000130650	181,0000	EUR	10	TQE	E061X5xJrjZe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:11.336596 +0100s	FR0000130650	181,0000	EUR	75	XPAR	20210519557825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.160274 +0100s	FR0000130650	181,1000	EUR	85	XPAR	20210519560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.163884 +0100s	FR0000130650	181,1000	EUR	8	TQE	E061X5xJrlqX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:46.780960 +0100s	FR0000130650	181,1000	EUR	38	XPAR	20210519562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:46.784702 +0100s	FR0000130650	181,1000	EUR	14	DXE	248Q00WB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:18.826439 +0100s	FR0000130650	181,0500	EUR	25	XPAR	20210519563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:18.829959 +0100s	FR0000130650	181,0500	EUR	4	XPAR	20210519563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:18.833468 +0100s	FR0000130650	181,0500	EUR	11	TQE	E061X5xJrpgg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:18.836839 +0100s	FR0000130650	181,0500	EUR	21	DXE	248Q00WEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.984243 +0100s	FR0000130650	181,0500	EUR	38	XPAR	20210519564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.988114 +0100s	FR0000130650	181,0500	EUR	11	TQE	E061X5xJru0b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.991895 +0100s	FR0000130650	181,0500	EUR	17	DXE	248Q00WKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.999497 +0100s	FR0000130650	181,0500	EUR	14	XPAR	20210519565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:43.313600 +0100s	FR0000130650	181,1000	EUR	21	XPAR	20210519565761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:43.317187 +0100s	FR0000130650	181,1000	EUR	15	DXE	248Q00WNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:02.341446 +0100s	FR0000130650	181,1500	EUR	11	XPAR	20210519569601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:47.303507 +0100s	FR0000130650	181,2000	EUR	15	DXE	248Q00XHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:57.216936 +0100s	FR0000130650	181,2000	EUR	26	DXE	248Q00XJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:57.314526 +0100s	FR0000130650	181,2000	EUR	18	DXE	248Q00XJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.922086 +0100s	FR0000130650	181,1500	EUR	22	DXE	248Q00XKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.931847 +0100s	FR0000130650	181,1500	EUR	17	TQE	E061X5xJsDaK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.936814 +0100s	FR0000130650	181,1500	EUR	1	TQE	E061X5xJsDaN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.941922 +0100s	FR0000130650	181,1500	EUR	11	TQE	E061X5xJsDaQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.946958 +0100s	FR0000130650	181,1500	EUR	22	XPAR	20210519577281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.951855 +0100s	FR0000130650	181,1500	EUR	47	XPAR	20210519577537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.956766 +0100s	FR0000130650	181,1500	EUR	22	XPAR	20210519577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.961973 +0100s	FR0000130650	181,1500	EUR	32	XPAR	20210519578049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:05.028297 +0100s	FR0000130650	181,1500	EUR	10	TQE	E061X5xJsDbZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.472409 +0100s	FR0000130650	181,2000	EUR	32	DXE	248Q00XU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.476246 +0100s	FR0000130650	181,2000	EUR	11	TQE	E061X5xJsGxw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.479820 +0100s	FR0000130650	181,2000	EUR	48	XPAR	20210519581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:16.803752 +0100s	FR0000130650	181,1500	EUR	37	DXE	248Q00XYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:16.807364 +0100s	FR0000130650	181,1500	EUR	50	XPAR	20210519582657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:28.215417 +0100s	FR0000130650	181,1500	EUR	21	DXE	248Q00XZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:43.083516 +0100s	FR0000130650	181,2000	EUR	12	TQE	E061X5xJsRqq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:43.086887 +0100s	FR0000130650	181,2000	EUR	21	XPAR	20210519585985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:43.090189 +0100s	FR0000130650	181,2000	EUR	30	XPAR	20210519586241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:43.094093 +0100s	FR0000130650	181,2000	EUR	10	TQE	E061X5xJsRrn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:37.952155 +0100s	FR0000130650	181,2500	EUR	11	TQE	E061X5xJsVa8	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:37.955485 +0100s	FR0000130650	181,2500	EUR	27	DXE	248Q00YJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.659388 +0100s	FR0000130650	181,2000	EUR	46	DXE	248Q00YLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.662915 +0100s	FR0000130650	181,2000	EUR	7	DXE	248Q00YLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.666125 +0100s	FR0000130650	181,2000	EUR	57	XPAR	20210519588289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.758342 +0100s	FR0000130650	181,2000	EUR	29	XPAR	20210519588545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.761638 +0100s	FR0000130650	181,2000	EUR	23	XPAR	20210519588801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.764789 +0100s	FR0000130650	181,2000	EUR	19	XPAR	20210519589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.768415 +0100s	FR0000130650	181,2000	EUR	13	DXE	248Q00YM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:04.676190 +0100s	FR0000130650	181,1500	EUR	11	XPAR	20210519589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:51.530139 +0100s	FR0000130650	181,1000	EUR	21	DXE	248Q00YUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:51.535109 +0100s	FR0000130650	181,1000	EUR	27	XPAR	20210519591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:17:50.804635 +0100s	FR0000130650	181,1500	EUR	16	XPAR	20210519591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:17:56.115185 +0100s	FR0000130650	181,1500	EUR	13	DXE	248Q00Z2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.163272 +0100s	FR0000130650	181,2500	EUR	14	TQE	E061X5xJsgsQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.167414 +0100s	FR0000130650	181,2500	EUR	25	DXE	248Q00Z8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.171300 +0100s	FR0000130650	181,2500	EUR	10	TQE	E061X5xJsqt6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.175310 +0100s	FR0000130650	181,2500	EUR	1	TQE	E061X5xJsqt8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.179200 +0100s	FR0000130650	181,2500	EUR	3	TQE	E061X5xJsqtA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:32.276606 +0100s	FR0000130650	181,2000	EUR	20	DXE	248Q00Z9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:43.589878 +0100s	FR0000130650	181,2000	EUR	10	XPAR	20210519594433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:15.837650 +0100s	FR0000130650	181,2000	EUR	21	DXE	248Q00ZFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:15.841129 +0100s	FR0000130650	181,2000	EUR	11	TQE	E061X5xJsKtYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:20:03.004427 +0100s	FR0000130650	181,2000	EUR	17	DXE	248Q00ZJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.078173 +0100s	FR0000130650	181,4000	EUR	27	XPAR	20210519604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:04.583933 +0100s	FR0000130650	181,4000	EUR	26	XPAR	20210519605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:04.587208 +0100s	FR0000130650	181,4000	EUR	21	XPAR	20210519605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.112201 +0100s	FR0000130650	181,4000	EUR	18	XPAR	20210519607745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.117288 +0100s	FR0000130650	181,4000	EUR	32	XPAR	20210519608001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.207505 +0100s	FR0000130650	181,4000	EUR	10	XPAR	20210519608257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.211430 +0100s	FR0000130650	181,4000	EUR	29	XPAR	20210519608513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.215169 +0100s	FR0000130650	181,4000	EUR	23	XPAR	20210519608769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:02.968087 +0100s	FR0000130650	181,5000	EUR	12	TQE	E061X5xJsgx2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.067247 +0100s	FR0000130650	181,5000	EUR	12	TQE	E061X5xJsKhK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.902531 +0100s	FR0000130650	181,4500	EUR	33	XPAR	20210519610561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.905910 +0100s	FR0000130650	181,4500	EUR	5	XPAR	20210519610817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.909353 +0100s	FR0000130650	181,4500	EUR	20	XPAR	20210519611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:10.457359 +0100s	FR0000130650	181,5000	EUR	11	TQE	E061X5xJt2zo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:12.545518 +0100s	FR0000130650	181,5000	EUR	34	XPAR	20210519612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:34.880029 +0100s	FR0000130650	181,4000	EUR	11	TQE	E061X5xJt86P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:32.996400 +0100s	FR0000130650	181,5000	EUR	19	XPAR	20210519619521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.000090 +0100s	FR0000130650	181,5000	EUR	20	XPAR	20210519619777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.003794 +0100s	FR0000130650	181,5000	EUR	15	XPAR	20210519620033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.094576 +0100s	FR0000130650	181,5000	EUR	30	XPAR	20210519620289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.099791 +0100s	FR0000130650	181,5000	EUR	32	XPAR	20210519620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:34.298914 +0100s	FR0000130650	181,4500	EUR	13	TQE	E061X5xJtGOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:03.339076 +0100s	FR0000130650	181,4000	EUR	15	XPAR	20210519621569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:17.118718 +0100s	FR0000130650	181,4000	EUR	11	TQE	E061X5xJtMCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:29.637419 +0100s	FR0000130650	181,3500	EUR	40	XPAR	20210519624641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:10.408158 +0100s	FR0000130650	181,4500	EUR	9	XPAR	20210519628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:10.411585 +0100s	FR0000130650	181,4500	EUR	11	XPAR	20210519628737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:10.415012 +0100s	FR0000130650	181,4500	EUR	9	XPAR	20210519628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:00.577304 +0100s	FR0000130650	181,4500	EUR	21	XPAR	20210519629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:00.594825 +0100s	FR0000130650	181,4500	EUR	51	DXE	248Q011PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:00.601146 +0100s	FR0000130650	181,4500	EUR	11	TQE	E061X5xJtSjd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:43.444076 +0100s	FR0000130650	181,4500	EUR	7	DXE	248Q011TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:43.447559 +0100s	FR0000130650	181,4500	EUR	27	DXE	248Q011TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:43.456808 +0100s	FR0000130650	181,4500	EUR	10	XPAR	20210519631297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:43.460307 +0100s	FR0000130650	181,4500	EUR	14	XPAR	20210519631553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:10.183618 +0100s	FR0000130650	181,4500	EUR	36	DXE	248Q011WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:10.187052 +0100s	FR0000130650	181,4500	EUR	11	TQE	E061X5xJtWRs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:50.231568 +0100s	FR0000130650	181,4000	EUR	30	DXE	248Q011Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:50.234744 +0100s	FR0000130650	181,3500	EUR	38	XPAR	20210519634625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:50.833451 +0100s	FR0000130650	181,3000	EUR	33	DXE	248Q011ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:50.837076 +0100s	FR0000130650	181,3000	EUR	5	DXE	248Q011ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:51.335145 +0100s	FR0000130650	181,3000	EUR	16	DXE	248Q011ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:01.761001 +0100s	FR0000130650	181,3500	EUR	15	DXE	248Q0121X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:02.162423 +0100s	FR0000130650	181,3500	EUR	23	DXE	248Q01220	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.808807 +0100s	FR0000130650	181,3000	EUR	26	XPAR	20210519638209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.813687 +0100s	FR0000130650	181,3000	EUR	11	TQE	E061X5xJtasD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.818668 +0100s	FR0000130650	181,2500	EUR	7	DXE	248Q0126T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.906241 +0100s	FR0000130650	181,3000	EUR	25	XPAR	20210519638721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.909370 +0100s	FR0000130650	181,3000	EUR	5	XPAR	20210519638977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:47.239789 +0100s	FR0000130650	181,4000	EUR	28	DXE	248Q0128Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:47.338966 +0100s	FR0000130650	181,3500	EUR	11	XPAR	20210519644865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:47.342659 +0100s	FR0000130650	181,3500	EUR	39	DXE	248Q01294	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:51.749965 +0100s	FR0000130650	181,3500	EUR	11	XPAR	20210519647169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:09.778000 +0100s	FR0000130650	181,2000	EUR	11	DXE	248Q012CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:13.686936 +0100s	FR0000130650	181,2000	EUR	11	XPAR	20210519655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:21.301144 +0100s	FR0000130650	181,1500	EUR	5	XPAR	20210519658433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:26.706907 +0100s	FR0000130650	181,1500	EUR	11	TQE	E061X5xJteYq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:29.610310 +0100s	FR0000130650	181,1500	EUR	11	XPAR	20210519659201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:42.917823 +0100s	FR0000130650	181,2500	EUR	22	XPAR	20210519663297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:42.921111 +0100s	FR0000130650	181,2500	EUR	8	XPAR	20210519663553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:51.230498 +0100s	FR0000130650	181,3000	EUR	9	DXE	248Q012P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:51.234405 +0100s	FR0000130650	181,3000	EUR	8	DXE	248Q012P1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:51.238372 +0100s	FR0000130650	181,3000	EUR	6	DXE	248Q012P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:51.242183 +0100s	FR0000130650	181,3000	EUR	11	TQE	E061X5xJtjJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.872371 +0100s	FR0000130650	181,3000	EUR	80	XPAR	20210519666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.876759 +0100s	FR0000130650	181,3000	EUR	2	XPAR	20210519666625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.880439 +0100s	FR0000130650	181,3000	EUR	23	DXE	248Q012YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.883601 +0100s	FR0000130650	181,3000	EUR	16	XPAR	20210519666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.887076 +0100s	FR0000130650	181,3000	EUR	15	DXE	248Q012YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.858012 +0100s	FR0000130650	181,6500	EUR	43	DXE	248Q0140K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.861765 +0100s	FR0000130650	181,6500	EUR	18	TQE	E061X5xJu95k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.953918 +0100s	FR0000130650	181,6500	EUR	20	DXE	248Q0141Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.154389 +0100s	FR0000130650	181,6500	EUR	12	DXE	248Q0141A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.158843 +0100s	FR0000130650	181,6500	EUR	41	DXE	248Q0141B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.163040 +0100s	FR0000130650	181,6500	EUR	27	TQE	E061X5xJu9EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.255491 +0100s	FR0000130650	181,6500	EUR	53	DXE	248Q0141C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.259655 +0100s	FR0000130650	181,6500	EUR	24	TQE	E061X5xJu9FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.263258 +0100s	FR0000130650	181,6500	EUR	10	DXE	248Q0141D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.266900 +0100s	FR0000130650	181,6500	EUR	11	DXE	248Q0141E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:26.100589 +0100s	FR0000130650	181,6000	EUR	21	DXE	248Q0144W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:26.106553 +0100s	FR0000130650	181,6000	EUR	8	XPAR	20210519678657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:26.113309 +0100s	FR0000130650	181,6000	EUR	159	XPAR	20210519678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:30.405586 +0100s	FR0000130650	181,5000	EUR	72	XPAR	20210519683265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:32.708899 +0100s	FR0000130650	181,4000	EUR	17	XPAR	20210519688897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:32.712735 +0100s	FR0000130650	181,4000	EUR	39	XPAR	20210519689153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:42.521262 +0100s	FR0000130650	181,3500	EUR	11	XPAR	20210519692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:51.540791 +0100s	FR0000130650	181,3000	EUR	11	DXE	248Q0148C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:51.544595 +0100s	FR0000130650	181,2500	EUR	8	TQE	E061X5xJuCME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.421411 +0100s	FR0000130650	181,4000	EUR	20	TQE	E061X5xJuLCr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.425091 +0100s	FR0000130650	181,4000	EUR	2	XPAR	20210519699137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.428613 +0100s	FR0000130650	181,4000	EUR	4	XPAR	20210519699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.432507 +0100s	FR0000130650	181,4000	EUR	50	XPAR	20210519699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.437108 +0100s	FR0000130650	181,4000	EUR	1	TQE	E061X5xJuLD7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.148494 +0100s	FR0000130650	181,4000	EUR	11	TQE	E061X5xJuMwq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.159390 +0100s	FR0000130650	181,4000	EUR	31	DXE	248Q014TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.162798 +0100s	FR0000130650	181,3500	EUR	54	XPAR	20210519701953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.252003 +0100s	FR0000130650	181,3500	EUR	14	DXE	248Q014WA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.262783 +0100s	FR0000130650	181,3500	EUR	30	XPAR	20210519702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.266516 +0100s	FR0000130650	181,3500	EUR	7	XPAR	20210519702465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:01.389730 +0100s	FR0000130650	181,3500	EUR	21	XPAR	20210519703489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:47:34.936424 +0100s	FR0000130650	181,3000	EUR	29	DXE	248Q015FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:47:52.453276 +0100s	FR0000130650	181,3000	EUR	4	DXE	248Q015GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.426389 +0100s	FR0000130650	181,3000	EUR	20	XPAR	20210519704769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.432137 +0100s	FR0000130650	181,3000	EUR	25	XPAR	20210519705025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.439942 +0100s	FR0000130650	181,3000	EUR	30	DXE	248Q015N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.447378 +0100s	FR0000130650	181,3000	EUR	12	TQE	E061X5xJubgK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.526289 +0100s	FR0000130650	181,3000	EUR	24	XPAR	20210519705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.530565 +0100s	FR0000130650	181,3000	EUR	28	XPAR	20210519705537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.536441 +0100s	FR0000130650	181,3000	EUR	10	TQE	E061X5xJubiM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.544716 +0100s	FR0000130650	181,3000	EUR	12	DXE	248Q015NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:18.564184 +0100s	FR0000130650	181,3000	EUR	37	DXE	248Q015X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:18.569167 +0100s	FR0000130650	181,3000	EUR	11	TQE	E061X5xJui6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.779934 +0100s	FR0000130650	181,3500	EUR	37	XPAR	20210519713985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.783824 +0100s	FR0000130650	181,3500	EUR	30	XPAR	20210519714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.787883 +0100s	FR0000130650	181,3500	EUR	3	XPAR	20210519714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.042996 +0100s	FR0000130650	181,4000	EUR	36	XPAR	20210519715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.052120 +0100s	FR0000130650	181,4000	EUR	14	XPAR	20210519716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.057604 +0100s	FR0000130650	181,4000	EUR	17	TQE	E061X5xJuuQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.061882 +0100s	FR0000130650	181,4000	EUR	26	DXE	248Q016JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.065978 +0100s	FR0000130650	181,4000	EUR	10	TQE	E061X5xJuuVq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.069788 +0100s	FR0000130650	181,4000	EUR	15	TQE	E061X5xJuuVs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.073321 +0100s	FR0000130650	181,4000	EUR	30	XPAR	20210519716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.076758 +0100s	FR0000130650	181,4000	EUR	30	XPAR	20210519716545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.080143 +0100s	FR0000130650	181,4000	EUR	18	XPAR	20210519716801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.160506 +0100s	FR0000130650	181,3500	EUR	62	XPAR	20210519717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.163996 +0100s	FR0000130650	181,3500	EUR	23	DXE	248Q016M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.261095 +0100s	FR0000130650	181,3500	EUR	14	XPAR	20210519717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.265499 +0100s	FR0000130650	181,3500	EUR	10	DXE	248Q016M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.269169 +0100s	FR0000130650	181,3500	EUR	11	DXE	248Q016M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.275224 +0100s	FR0000130650	181,3500	EUR	15	DXE	248Q016M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.279330 +0100s	FR0000130650	181,3500	EUR	2	DXE	248Q016MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:21.998469 +0100s	FR0000130650	181,3000	EUR	36	DXE	248Q016PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:22.002771 +0100s	FR0000130650	181,3000	EUR	21	XPAR	20210519718593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:22.008899 +0100s	FR0000130650	181,3000	EUR	11	TQE	E061X5xJuxl6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:40.637914 +0100s	FR0000130650	181,2500	EUR	28	DXE	248Q016RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:40.735110 +0100s	FR0000130650	181,2500	EUR	20	DXE	248Q016S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:07.098422 +0100s	FR0000130650	181,2000	EUR	11	XPAR	20210519720641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:07.103010 +0100s	FR0000130650	181,2000	EUR	16	XPAR	20210519720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:07.108332 +0100s	FR0000130650	181,2000	EUR	17	DXE	248Q016VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:05.784156 +0100s	FR0000130650	181,2000	EUR	7	XPAR	20210519721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:05.788517 +0100s	FR0000130650	181,2000	EUR	15	DXE	248Q0170A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:05.792456 +0100s	FR0000130650	181,2000	EUR	11	TQE	E061X5xJv4ti	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:05.795961 +0100s	FR0000130650	181,2000	EUR	34	XPAR	20210519722177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:35.427585 +0100s	FR0000130650	181,3000	EUR	21	XPAR	20210519731393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.987655 +0100s	FR0000130650	181,2500	EUR	19	XPAR	20210519732417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.991579 +0100s	FR0000130650	181,2500	EUR	28	DXE	248Q0178E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.995244 +0100s	FR0000130650	181,2500	EUR	2	TQE	E061X5xJv9kP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.998796 +0100s	FR0000130650	181,2500	EUR	9	TQE	E061X5xJv9kS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:15.088478 +0100s	FR0000130650	181,2500	EUR	5	DXE	248Q0178L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:15.092098 +0100s	FR0000130650	181,2500	EUR	14	DXE	248Q0178M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:02.717941 +0100s	FR0000130650	181,3500	EUR	11	TQE	E061X5xJvHZm	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:02.723779 +0100s	FR0000130650	181,3500	EUR	38	XPAR	20210519734977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:02.816128 +0100s	FR0000130650	181,3000	EUR	20	XPAR	20210519736513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:02.820250 +0100s	FR0000130650	181,3000	EUR	21	DXE	248Q017JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:00:48.062043 +0100s	FR0000130650	181,2500	EUR	11	TQE	E061X5xJvP3x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:00:48.065992 +0100s	FR0000130650	181,2500	EUR	22	DXE	248Q017V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:19.076136 +0100s	FR0000130650	181,4000	EUR	7	DXE	248Q018LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.136513 +0100s	FR0000130650	181,4500	EUR	11	DXE	248Q018R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.140333 +0100s	FR0000130650	181,4500	EUR	2	DXE	248Q018R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.144028 +0100s	FR0000130650	181,4500	EUR	94	XPAR	20210519742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.148064 +0100s	FR0000130650	181,4500	EUR	18	TQE	E061X5xJvhNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.152286 +0100s	FR0000130650	181,4500	EUR	10	TQE	E061X5xJvhQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.156381 +0100s	FR0000130650	181,4500	EUR	10	TQE	E061X5xJvhQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.160429 +0100s	FR0000130650	181,4500	EUR	49	DXE	248Q018RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.165084 +0100s	FR0000130650	181,4500	EUR	29	XPAR	20210519743937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.624169 +0100s	FR0000130650	181,5500	EUR	33	DXE	248Q01910	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.627880 +0100s	FR0000130650	181,5500	EUR	11	TQE	E061X5xJvmdS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.027903 +0100s	FR0000130650	181,6000	EUR	11	TQE	E061X5xJvsI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.031516 +0100s	FR0000130650	181,6000	EUR	22	XPAR	20210519747265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.034717 +0100s	FR0000130650	181,6000	EUR	20	XPAR	20210519747521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.038185 +0100s	FR0000130650	181,6000	EUR	27	DXE	248Q019AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.128103 +0100s	FR0000130650	181,6000	EUR	35	XPAR	20210519747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.131341 +0100s	FR0000130650	181,6000	EUR	25	XPAR	20210519748033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.134674 +0100s	FR0000130650	181,6000	EUR	5	XPAR	20210519748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.100526 +0100s	FR0000130650	181,6000	EUR	70	XPAR	20210519748801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.104468 +0100s	FR0000130650	181,6000	EUR	11	TQE	E061X5xJvvtF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.107843 +0100s	FR0000130650	181,6000	EUR	10	XPAR	20210519749057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.111223 +0100s	FR0000130650	181,6000	EUR	30	XPAR	20210519749313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.114632 +0100s	FR0000130650	181,6000	EUR	30	XPAR	20210519749569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.117951 +0100s	FR0000130650	181,6000	EUR	17	XPAR	20210519749825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:32.919359 +0100s	FR0000130650	181,5500	EUR	11	XPAR	20210519750081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:32.927266 +0100s	FR0000130650	181,5500	EUR	61	DXE	248Q0191J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:31.010071 +0100s	FR0000130650	181,5000	EUR	21	XPAR	20210519751873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:31.016264 +0100s	FR0000130650	181,4500	EUR	6	DXE	248Q019Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:31.020697 +0100s	FR0000130650	181,4500	EUR	38	DXE	248Q019Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:31.024533 +0100s	FR0000130650	181,4500	EUR	12	XPAR	20210519753409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:35.816439 +0100s	FR0000130650	181,4000	EUR	23	DXE	248Q019QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:48.933276 +0100s	FR0000130650	181,3500	EUR	11	DXE	248Q019RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:11:47.293817 +0100s	FR0000130650	181,3500	EUR	11	DXE	248Q019WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.006863 +0100s	FR0000130650	181,3000	EUR	3	TQE	E061X5xJw6Ot	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.010939 +0100s	FR0000130650	181,3000	EUR	3	TQE	E061X5xJw6Ow	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.014947 +0100s	FR0000130650	181,3000	EUR	3	TQE	E061X5xJw6Oz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.908128 +0100s	FR0000130650	181,3000	EUR	3	XPAR	20210519758017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.911992 +0100s	FR0000130650	181,3000	EUR	35	XPAR	20210519758273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:05.516481 +0100s	FR0000130650	181,2500	EUR	11	DXE	248Q019Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:16.584374 +0100s	FR0000130650	181,3500	EUR	31	XPAR	20210519763649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:16.589432 +0100s	FR0000130650	181,3500	EUR	31	DXE	248Q01AAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:17.484644 +0100s	FR0000130650	181,3000	EUR	27	XPAR	20210519764417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.123948 +0100s	FR0000130650	181,2500	EUR	14	TQE	E061X5xJwGty	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:02.815500 +0100s	FR0000130650	181,5000	EUR	37	DXE	248Q01B7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:03.016377 +0100s	FR0000130650	181,4500	EUR	16	DXE	248Q01B7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:18.136849 +0100s	FR0000130650	181,5000	EUR	19	TQE	E061X5xJwbOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:18.142148 +0100s	FR0000130650	181,5000	EUR	17	TQE	E061X5xJwbOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:18.147341 +0100s	FR0000130650	181,5000	EUR	2	TQE	E061X5xJwbOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:02.101465 +0100s	FR0000130650	181,4500	EUR	18	DXE	248Q01BDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:33.682541 +0100s	FR0000130650	181,4500	EUR	16	XPAR	20210519770561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:34.184355 +0100s	FR0000130650	181,4500	EUR	7	XPAR	20210519770817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:34.187973 +0100s	FR0000130650	181,4500	EUR	6	XPAR	20210519771073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:40.901116 +0100s	FR0000130650	181,4000	EUR	38	DXE	248Q01BPE	Actionnariat salarié







Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:15.987361 +0100s	FR0000130650	181,5500	EUR	2	XPAR	20210519810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:15.991006 +0100s	FR0000130650	181,5500	EUR	10	XPAR	20210519810753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:36:07.137861 +0100s	FR0000130650	181,6000	EUR	15	TQE	E061X5xJxUyB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:28.027509 +0100s	FR0000130650	181,6000	EUR	48	XPAR	20210519813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:28.031187 +0100s	FR0000130650	181,6000	EUR	12	TQE	E061X5xJxZ2w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:28.035006 +0100s	FR0000130650	181,6000	EUR	19	DXE	248Q01DUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:40.012967 +0100s	FR0000130650	181,7500	EUR	29	DXE	248Q01E28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:40.017584 +0100s	FR0000130650	181,7500	EUR	12	TQE	E061X5xJxd2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:41.916320 +0100s	FR0000130650	181,7000	EUR	9	DXE	248Q01E2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:41.921361 +0100s	FR0000130650	181,7000	EUR	24	DXE	248Q01E2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:28.056466 +0100s	FR0000130650	181,7000	EUR	36	XPAR	20210519815105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:28.061619 +0100s	FR0000130650	181,7000	EUR	20	XPAR	20210519815361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:28.065555 +0100s	FR0000130650	181,7000	EUR	22	DXE	248Q01E5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:28.153834 +0100s	FR0000130650	181,7000	EUR	22	DXE	248Q01E5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:12.009679 +0100s	FR0000130650	181,6500	EUR	20	DXE	248Q01E91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.991177 +0100s	FR0000130650	181,6000	EUR	41	XPAR	20210519817921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.994631 +0100s	FR0000130650	181,6000	EUR	16	XPAR	20210519818177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.998133 +0100s	FR0000130650	181,6000	EUR	11	XPAR	20210519818433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:51.887841 +0100s	FR0000130650	181,6500	EUR	10	XPAR	20210519820225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:51.891296 +0100s	FR0000130650	181,6500	EUR	29	XPAR	20210519820481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:51.987971 +0100s	FR0000130650	181,6500	EUR	28	XPAR	20210519820737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:51.991320 +0100s	FR0000130650	181,6500	EUR	8	XPAR	20210519820993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:29.720356 +0100s	FR0000130650	181,6500	EUR	4	TQE	E061X5xJxrUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:29.922202 +0100s	FR0000130650	181,6500	EUR	6	DXE	248Q01EN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:29.925874 +0100s	FR0000130650	181,6500	EUR	26	TQE	E061X5xJxrVk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:30.022664 +0100s	FR0000130650	181,6500	EUR	10	TQE	E061X5xJxrWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:30.026317 +0100s	FR0000130650	181,6500	EUR	1	TQE	E061X5xJxrWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:15.365311 +0100s	FR0000130650	181,6000	EUR	45	DXE	248Q01ER3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:15.368804 +0100s	FR0000130650	181,6000	EUR	81	XPAR	20210519823041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:29.983967 +0100s	FR0000130650	181,5500	EUR	49	XPAR	20210519823553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:29.987704 +0100s	FR0000130650	181,5500	EUR	11	TQE	E061X5xJxu8y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:07.299349 +0100s	FR0000130650	181,4500	EUR	28	DXE	248Q01F01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:14.314119 +0100s	FR0000130650	181,4000	EUR	42	XPAR	20210519827393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.978006 +0100s	FR0000130650	181,4000	EUR	11	TQE	E061X5xJy1Qa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:59.049897 +0100s	FR0000130650	181,4500	EUR	37	DXE	248Q01FA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:59.053964 +0100s	FR0000130650	181,4500	EUR	10	DXE	248Q01FA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:50:47.061768 +0100s	FR0000130650	181,6500	EUR	14	TQE	E061X5xJyDaL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:50:47.069264 +0100s	FR0000130650	181,6500	EUR	30	DXE	248Q01FN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:50:47.076375 +0100s	FR0000130650	181,6500	EUR	11	TQE	E061X5xJyDat	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:29.412863 +0100s	FR0000130650	181,6500	EUR	25	XPAR	20210519837377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:49.545213 +0100s	FR0000130650	181,6000	EUR	25	XPAR	20210519837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.933270 +0100s	FR0000130650	181,5500	EUR	65	DXE	248Q01G1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.937895 +0100s	FR0000130650	181,5500	EUR	100	XPAR	20210519838401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:28.964591 +0100s	FR0000130650	181,5500	EUR	8	TQE	E061X5xJyM7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:48.533506 +0100s	FR0000130650	181,6000	EUR	11	TQE	E061X5xJyT6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:48.537245 +0100s	FR0000130650	181,6000	EUR	30	XPAR	20210519843777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:48.540895 +0100s	FR0000130650	181,6000	EUR	14	XPAR	20210519844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:14.264833 +0100s	FR0000130650	181,5500	EUR	17	DXE	248Q01GKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:14.270613 +0100s	FR0000130650	181,5500	EUR	17	DXE	248Q01GKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:14.275842 +0100s	FR0000130650	181,5500	EUR	40	XPAR	20210519844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:29.986290 +0100s	FR0000130650	181,5500	EUR	31	DXE	248Q01GMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:51.122549 +0100s	FR0000130650	181,5500	EUR	24	XPAR	20210519846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:05.517932 +0100s	FR0000130650	181,4000	EUR	9	TQE	E061X5xJybPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:09.082062 +0100s	FR0000130650	181,4500	EUR	50	XPAR	20210519850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:09.085999 +0100s	FR0000130650	181,4500	EUR	31	DXE	248Q01H9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:09.089871 +0100s	FR0000130650	181,4500	EUR	11	TQE	E061X5xJyIFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:11.086100 +0100s	FR0000130650	181,4000	EUR	21	XPAR	20210519850945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:12.905935 +0100s	FR0000130650	181,5500	EUR	82	XPAR	20210519855809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:12.910289 +0100s	FR0000130650	181,5500	EUR	41	DXE	248Q01HVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:17.637490 +0100s	FR0000130650	181,5500	EUR	2	DXE	248Q01I9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.967487 +0100s	FR0000130650	181,5000	EUR	46	DXE	248Q01ID6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.972598 +0100s	FR0000130650	181,5000	EUR	63	XPAR	20210519858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.977831 +0100s	FR0000130650	181,5000	EUR	21	TQE	E061X5xJz67X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.982283 +0100s	FR0000130650	181,5000	EUR	10	TQE	E061X5xJz697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.993187 +0100s	FR0000130650	181,5000	EUR	7	TQE	E061X5xJz69E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.235017 +0100s	FR0000130650	181,4500	EUR	32	XPAR	20210519859393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.238436 +0100s	FR0000130650	181,4500	EUR	38	DXE	248Q01IJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.241521 +0100s	FR0000130650	181,4500	EUR	13	XPAR	20210519860673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.244852 +0100s	FR0000130650	181,4500	EUR	13	DXE	248Q01IK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:08:10.674849 +0100s	FR0000130650	181,3500	EUR	11	XPAR	20210519861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:08.906138 +0100s	FR0000130650	181,3500	EUR	23	DXE	248Q01IZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:08.910870 +0100s	FR0000130650	181,3500	EUR	7	DXE	248Q01IZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:08.915505 +0100s	FR0000130650	181,3500	EUR	15	TQE	E061X5xJzKIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:10.665585 +0100s	FR0000130650	181,4500	EUR	21	DXE	248Q01J3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:16.471549 +0100s	FR0000130650	181,4000	EUR	52	XPAR	20210519867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:21.359039 +0100s	FR0000130650	181,5000	EUR	15	TQE	E061X5xJzYUn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.323785 +0100s	FR0000130650	181,4500	EUR	34	DXE	248Q01JKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.327831 +0100s	FR0000130650	181,4500	EUR	54	XPAR	20210519870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.418898 +0100s	FR0000130650	181,4500	EUR	11	TQE	E061X5xJzBLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.423200 +0100s	FR0000130650	181,4500	EUR	30	DXE	248Q01JL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.426938 +0100s	FR0000130650	181,4500	EUR	29	XPAR	20210519871169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.430418 +0100s	FR0000130650	181,4500	EUR	29	XPAR	20210519871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.433843 +0100s	FR0000130650	181,4500	EUR	7	XPAR	20210519871681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:25.793909 +0100s	FR0000130650	181,4000	EUR	26	XPAR	20210519873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:25.797410 +0100s	FR0000130650	181,4000	EUR	12	XPAR	20210519873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:25.801340 +0100s	FR0000130650	181,4000	EUR	1	DXE	248Q01JTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:25.805000 +0100s	FR0000130650	181,4000	EUR	20	DXE	248Q01JTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:52.527156 +0100s	FR0000130650	181,4000	EUR	6	TQE	E061X5xJzgyj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:52.530919 +0100s	FR0000130650	181,4000	EUR	2	TQE	E061X5xJzgyo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:52.534157 +0100s	FR0000130650	181,4000	EUR	11	XPAR	20210519874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:39.582864 +0100s	FR0000130650	181,3000	EUR	21	DXE	248Q01KOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:39.586348 +0100s	FR0000130650	181,3000	EUR	21	XPAR	20210519876545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:22.778861 +0100s	FR0000130650	181,3500	EUR	7	TQE	E061X5xJznU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:22.782449 +0100s	FR0000130650	181,3500	EUR	4	TQE	E061X5xJznUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:57.600327 +0100s	FR0000130650	181,3500	EUR	9	TQE	E061X5xJzuB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:57.604517 +0100s	FR0000130650	181,3500	EUR	38	DXE	248Q01KN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:46.176950 +0100s	FR0000130650	181,4000	EUR	11	DXE	248Q01KVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:46.180541 +0100s	FR0000130650	181,4000	EUR	67	XPAR	20210519881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:17.290404 +0100s	FR0000130650	181,4000	EUR	19	DXE	248Q01L3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:17.294972 +0100s	FR0000130650	181,4000	EUR	7	TQE	E061X5xK02mX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:17.391089 +0100s	FR0000130650	181,4000	EUR	10	TQE	E061X5xK02my	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:17.394906 +0100s	FR0000130650	181,4000	EUR	1	TQE	E061X5xK02n0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:40.719176 +0100s	FR0000130650	181,3500	EUR	3	DXE	248Q01L61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:40.723027 +0100s	FR0000130650	181,3500	EUR	11	DXE	248Q01L62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:40.726954 +0100s	FR0000130650	181,3500	EUR	1	DXE	248Q01L63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:14.940893 +0100s	FR0000130650	181,3000	EUR	89	XPAR	20210519884737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:14.944896 +0100s	FR0000130650	181,3000	EUR	11	TQE	E061X5xK09SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:14.948875 +0100s	FR0000130650	181,3000	EUR	15	DXE	248Q01LEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:14.952445 +0100s	FR0000130650	181,3000	EUR	1	XPAR	20210519884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:19.748236 +0100s	FR0000130650	181,2500	EUR	23	DXE	248Q01LFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:57.330242 +0100s	FR0000130650	181,1500	EUR	49	XPAR	20210519893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:57.334279 +0100s	FR0000130650	181,1500	EUR	43	XPAR	20210519893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:04.941208 +0100s	FR0000130650	181,1500	EUR	37	DXE	248Q01LZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:04.944525 +0100s	FR0000130650	181,1500	EUR	64	XPAR	20210519893953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:04.948039 +0100s	FR0000130650	181,1500	EUR	12	TQE	E061X5xK0Mxn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:09.445868 +0100s	FR0000130650	181,0500	EUR	24	XPAR	20210519897281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:16.550304 +0100s	FR0000130650	181,0500	EUR	11	XPAR	20210519897793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:02.408168 +0100s	FR0000130650	181,0500	EUR	11	XPAR	20210519899073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:02.412483 +0100s	FR0000130650	181,0500	EUR	21	TQE	E061X5xKOVNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.844201 +0100s	FR0000130650	181,0000	EUR	10	XPAR	20210519900865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.848122 +0100s	FR0000130650	181,0000	EUR	11	XPAR	20210519901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.852509 +0100s	FR0000130650	181,0000	EUR	39	DXE	248Q01MKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.856754 +0100s	FR0000130650	181,0000	EUR	15	DXE	248Q01MKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.861190 +0100s	FR0000130650	181,0000	EUR	10	DXE	248Q01MKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:39.032126 +0100s	FR0000130650	180,9000	EUR	23	XPAR	20210519902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:39.040087 +0100s	FR0000130650	180,9000	EUR	1	XPAR	20210519902657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:39.048130 +0100s	FR0000130650	180,9000	EUR	11	TQE	E061X5xK0c8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:48.960685 +0100s	FR0000130650	180,8000	EUR	14	XPAR	20210519903425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:51.763514 +0100s	FR0000130650	180,7500	EUR	14	DXE	248Q01MUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:01.918877 +0100s	FR0000130650	180,7500	EUR	38	XPAR	20210519905985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:01.923282 +0100s	FR0000130650	180,7500	EUR	11	TQE	E061X5xK0o5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:01.927407 +0100s	FR0000130650	180,7500	EUR	27	DXE	248Q01N9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:25.456252 +0100s	FR0000130650	180,6500	EUR	24	DXE	248Q01ND6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:25.460640 +0100s	FR0000130650	180,6500	EUR	12	XPAR	20210519907009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:37.477224 +0100s	FR0000130650	180,6500	EUR	27	XPAR	20210519907521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:37.481110 +0100s	FR0000130650	180,6500	EUR	5	XPAR	20210519907777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:43.592208 +0100s	FR0000130650	180,6500	EUR	13	DXE	248Q01NFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:14.537957 +0100s	FR0000130650	180,6500	EUR	11	DXE	248Q01NLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:14.541551 +0100s	FR0000130650	180,6500	EUR	21	XPAR	20210519911873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:50.656999 +0100s	FR0000130650	180,7500	EUR	21	DXE	248Q01NVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:50.662326 +0100s	FR0000130650	180,7500	EUR	9	TQE	E061X5xK11AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:50.757229 +0100s	FR0000130650	180,7500	EUR	7	TQE	E061X5xK11BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.029050 +0100s	FR0000130650	180,7500	EUR	9	DXE	248Q01O2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.036062 +0100s	FR0000130650	180,7500	EUR	8	XPAR	20210519916481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.043844 +0100s	FR0000130650	180,7500	EUR	58	XPAR	20210519916737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.052136 +0100s	FR0000130650	180,7500	EUR	2	DXE	248Q01O2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.059788 +0100s	FR0000130650	180,7500	EUR	9	DXE	248Q01O2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:08.037634 +0100s	FR0000130650	180,7500	EUR	8	TQE	E061X5xK1DRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:08.042489 +0100s	FR0000130650	180,7500	EUR	17	DXE	248Q01ONI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:08.047563 +0100s	FR0000130650	180,7500	EUR	10	TQE	E061X5xK1DRf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:08.059021 +0100s	FR0000130650	180,7500	EUR	4	TQE	E061X5xK1DRh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.946239 +0100s	FR0000130650	180,7000	EUR	50	XPAR	20210519920577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.950737 +0100s	FR0000130650	180,7000	EUR	5	XPAR	20210519920833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.955161 +0100s	FR0000130650	180,7000	EUR	2	XPAR	20210519921089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.960153 +0100s	FR0000130650	180,7000	EUR	24	DXE	248Q01OPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.965061 +0100s	FR0000130650	180,7000	EUR	1	DXE	248Q01OPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.969280 +0100s	FR0000130650	180,7000	EUR	19	XPAR	20210519921345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:56.117195 +0100s	FR0000130650	180,7000	EUR	11	DXE	248Q01OTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:56.122989 +0100s	FR0000130650	180,7000	EUR	21	XPAR	20210519921857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:48.898133 +0100s	FR0000130650	180,6500	EUR	11	TQE	E061X5xK1Kw9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:48.901802 +0100s	FR0000130650	180,6500	EUR	21	XPAR	20210519925441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:13.331588 +0100s	FR0000130650	180,6500	EUR	11	XPAR	20210519926465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:13.336290 +0100s	FR0000130650	180,6500	EUR	27	DXE	248Q01P5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.503689 +0100s	FR0000130650	180,6500	EUR	42	XPAR	20210519929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.507388 +0100s	FR0000130650	180,6500	EUR	11	TQE	E061X5xK1UNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:16.113107 +0100s	FR0000130650	180,6500	EUR	12	XPAR	20210519930561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:01.658132 +0100s	FR0000130650	180,6000	EUR	44	DXE	248Q01PU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:01.663042 +0100s	FR0000130650	180,6000	EUR	21	XPAR	20210519931841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:44.912703 +0100s	FR0000130650	180,5000	EUR	7	DXE	248Q01PYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:44.916199 +0100s	FR0000130650	180,5000	EUR	4	DXE	248Q01PYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:18.156800 +0100s	FR0000130650	180,6000	EUR	11	DXE	248Q01Q56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:47:18.214508 +0100s	FR0000130650	180,5500	EUR	43	XPAR	20210519936961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:47:56.465785 +0100s	FR0000130650	180,5500	EUR	9	TQE	E061X5xK1ivF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:55.647304 +0100s	FR0000130650	180,6500	EUR	33	XPAR	20210519942849	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:55.747341 +0100s	FR0000130650	180,6500	EUR	14	XPAR	20210519943105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.601336 +0100s	FR0000130650	180,7500	EUR	7	DXE	248Q01QZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.610370 +0100s	FR0000130650	180,7500	EUR	30	DXE	248Q01QZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.618958 +0100s	FR0000130650	180,7500	EUR	10	TQE	E061X5xK1uu4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.699960 +0100s	FR0000130650	180,7500	EUR	7	TQE	E061X5xK1uuv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.705222 +0100s	FR0000130650	180,7500	EUR	2	TQE	E061X5xK1uuy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:09.124766 +0100s	FR0000130650	180,7000	EUR	27	DXE	248Q01R1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:09.128107 +0100s	FR0000130650	180,7000	EUR	47	XPAR	20210519946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.731171 +0100s	FR0000130650	180,6500	EUR	38	XPAR	20210519949761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.741048 +0100s	FR0000130650	180,6500	EUR	21	DXE	248Q01RD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:56.556904 +0100s	FR0000130650	180,7000	EUR	5	DXE	248Q01RHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:56.561116 +0100s	FR0000130650	180,7000	EUR	6	DXE	248Q01RHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.060417 +0100s	FR0000130650	180,7000	EUR	17	XPAR	20210519951553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.063972 +0100s	FR0000130650	180,7000	EUR	10	XPAR	20210519951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.067908 +0100s	FR0000130650	180,7000	EUR	12	TQE	E061X5xK28sf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.071987 +0100s	FR0000130650	180,7000	EUR	11	DXE	248Q01RVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.076042 +0100s	FR0000130650	180,7000	EUR	10	TQE	E061X5xK28t1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.080429 +0100s	FR0000130650	180,7000	EUR	2	TQE	E061X5xK28t3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:27.396983 +0100s	FR0000130650	180,6500	EUR	10	XPAR	20210519952577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:27.401106 +0100s	FR0000130650	180,6500	EUR	10	XPAR	20210519952833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:27.404817 +0100s	FR0000130650	180,6500	EUR	11	DXE	248Q01RZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:27.479716 +0100s	FR0000130650	180,7500	EUR	11	DXE	248Q01S70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:37.594669 +0100s	FR0000130650	180,7000	EUR	21	XPAR	20210519954113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:49.106544 +0100s	FR0000130650	180,6000	EUR	4	XPAR	20210519954625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.755627 +0100s	FR0000130650	180,7500	EUR	4	XPAR	20210519958209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.759455 +0100s	FR0000130650	180,7500	EUR	64	XPAR	20210519958465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.763164 +0100s	FR0000130650	180,7500	EUR	28	XPAR	20210519958721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.856712 +0100s	FR0000130650	180,7500	EUR	22	TQE	E061X5xK2UIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.862043 +0100s	FR0000130650	180,7500	EUR	41	DXE	248Q01T29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.664045 +0100s	FR0000130650	180,7500	EUR	22	DXE	248Q01TDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.670280 +0100s	FR0000130650	180,7500	EUR	14	XPAR	20210519959745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.676424 +0100s	FR0000130650	180,7500	EUR	20	XPAR	20210519960001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.683057 +0100s	FR0000130650	180,7500	EUR	7	TQE	E061X5xK2ZTu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.688858 +0100s	FR0000130650	180,7500	EUR	4	TQE	E061X5xK2ZTx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:25.483145 +0100s	FR0000130650	180,8000	EUR	11	XPAR	20210519961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:51.009665 +0100s	FR0000130650	180,7000	EUR	11	XPAR	20210519963073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:54.117641 +0100s	FR0000130650	180,6500	EUR	20	DXE	248Q01TJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:54.121675 +0100s	FR0000130650	180,6500	EUR	2	DXE	248Q01TJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:54.125264 +0100s	FR0000130650	180,6500	EUR	4	DXE	248Q01TJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:28.867543 +0100s	FR0000130650	180,7000	EUR	20	DXE	248Q01TUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:28.871752 +0100s	FR0000130650	180,7000	EUR	1	DXE	248Q01TUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:31.270923 +0100s	FR0000130650	180,6500	EUR	19	XPAR	20210519964865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:31.275362 +0100s	FR0000130650	180,6500	EUR	5	XPAR	20210519965121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.139452 +0100s	FR0000130650	180,7500	EUR	17	TQE	E061X5xK2tQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.310817 +0100s	FR0000130650	180,7500	EUR	10	TQE	E061X5xK2tTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.314468 +0100s	FR0000130650	180,7500	EUR	4	XPAR	20210519968449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.318099 +0100s	FR0000130650	180,7500	EUR	4	XPAR	20210519968705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.321466 +0100s	FR0000130650	180,7500	EUR	41	XPAR	20210519968961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.324907 +0100s	FR0000130650	180,7500	EUR	26	XPAR	20210519969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.328354 +0100s	FR0000130650	180,7500	EUR	18	XPAR	20210519969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:11.070553 +0100s	FR0000130650	180,7500	EUR	15	DXE	248Q01UOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:12.675572 +0100s	FR0000130650	180,7500	EUR	10	DXE	248Q01UP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:12.679156 +0100s	FR0000130650	180,7500	EUR	6	DXE	248Q01UP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:15.377944 +0100s	FR0000130650	180,7500	EUR	9	DXE	248Q01UPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:18.082160 +0100s	FR0000130650	180,7000	EUR	30	XPAR	20210519973569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:18.088187 +0100s	FR0000130650	180,7000	EUR	11	DXE	248Q01UPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:18.093592 +0100s	FR0000130650	180,7000	EUR	14	DXE	248Q01UPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:18.099200 +0100s	FR0000130650	180,7000	EUR	10	DXE	248Q01UPM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:00.142630 +0100s	FR0000130650	180,7500	EUR	21	XPAR	20210519974081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:59.826063 +0100s	FR0000130650	180,7500	EUR	21	DXE	248Q01V3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:07.532112 +0100s	FR0000130650	180,7500	EUR	21	XPAR	20210519975873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:53.103158 +0100s	FR0000130650	180,9500	EUR	32	XPAR	20210519980737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:53.109476 +0100s	FR0000130650	180,9500	EUR	4	XPAR	20210519980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:53.115843 +0100s	FR0000130650	180,9500	EUR	13	TQE	E061X5xK38J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:53.201281 +0100s	FR0000130650	180,9500	EUR	11	TQE	E061X5xK38Jm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:08.935838 +0100s	FR0000130650	180,9000	EUR	11	XPAR	20210519982273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:33.572406 +0100s	FR0000130650	180,8500	EUR	6	XPAR	20210519984577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:33.577114 +0100s	FR0000130650	180,8500	EUR	5	XPAR	20210519984833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:03.390388 +0100s	FR0000130650	180,8000	EUR	35	DXE	248Q01VPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:03.394663 +0100s	FR0000130650	180,8000	EUR	9	TQE	E061X5xK3GZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:28.534228 +0100s	FR0000130650	180,7500	EUR	29	DXE	248Q01VSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:28.538126 +0100s	FR0000130650	180,7500	EUR	38	XPAR	20210519985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:52.412029 +0100s	FR0000130650	180,8500	EUR	11	DXE	248Q01W9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:52.415507 +0100s	FR0000130650	180,8500	EUR	15	DXE	248Q01W9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:52.418593 +0100s	FR0000130650	180,8500	EUR	63	XPAR	20210519990209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:17.055814 +0100s	FR0000130650	180,9000	EUR	30	DXE	248Q01WEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:14.036210 +0100s	FR0000130650	180,9000	EUR	8	TQE	E061X5xK3YGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:38.137139 +0100s	FR0000130650	180,9000	EUR	27	DXE	248Q01WSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:40.536840 +0100s	FR0000130650	180,8500	EUR	82	XPAR	20210519993537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:40.540993 +0100s	FR0000130650	180,8500	EUR	24	TQE	E061X5xK3dLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:40.544892 +0100s	FR0000130650	180,8500	EUR	18	DXE	248Q01WTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:38.225561 +0100s	FR0000130650	181,0000	EUR	50	XPAR	20210519995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:07.072116 +0100s	FR0000130650	180,9500	EUR	17	DXE	248Q01X2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:07.079969 +0100s	FR0000130650	180,9500	EUR	10	TQE	E061X5xK3jFe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:07.087547 +0100s	FR0000130650	180,9500	EUR	11	XPAR	20210519997633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.219485 +0100s	FR0000130650	180,9000	EUR	14	DXE	248Q01X7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.223921 +0100s	FR0000130650	180,9000	EUR	7	DXE	248Q01X7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.228673 +0100s	FR0000130650	180,9000	EUR	11	TQE	E061X5xK3luj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.232914 +0100s	FR0000130650	180,9000	EUR	21	XPAR	20210519998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:21:16.657502 +0100s	FR0000130650	180,8000	EUR	11	XPAR	20210519999169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:56.099544 +0100s	FR0000130650	180,8500	EUR	13	XPAR	202105191004545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:24.924915 +0100s	FR0000130650	180,8500	EUR	64	XPAR	202105191007361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:24.933471 +0100s	FR0000130650	180,8500	EUR	7	XPAR	202105191007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:24.942255 +0100s	FR0000130650	180,8500	EUR	52	DXE	248Q01YMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:30.133429 +0100s	FR0000130650	180,8000	EUR	47	DXE	248Q01YN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:44.167615 +0100s	FR0000130650	180,8500	EUR	10	TQE	E061X5xK4Hcf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:38.761336 +0100s	FR0000130650	180,9000	EUR	50	XPAR	202105191010945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:38.765978 +0100s	FR0000130650	180,9000	EUR	31	XPAR	202105191011201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:31:13.805987 +0100s	FR0000130650	180,9000	EUR	52	DXE	248Q01YYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:31:51.048865 +0100s	FR0000130650	180,9000	EUR	10	TQE	E061X5xK4Qox	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.496899 +0100s	FR0000130650	180,9000	EUR	19	TQE	E061X5xK4Shw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.501893 +0100s	FR0000130650	180,9000	EUR	41	DXE	248Q01Z53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.597252 +0100s	FR0000130650	180,9000	EUR	19	TQE	E061X5xK4SIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.600993 +0100s	FR0000130650	180,9000	EUR	4	TQE	E061X5xK4SIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.604745 +0100s	FR0000130650	180,9000	EUR	12	DXE	248Q01Z56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:15.854390 +0100s	FR0000130650	180,9000	EUR	79	XPAR	202105191015297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:15.859916 +0100s	FR0000130650	180,9000	EUR	21	DXE	248Q01ZAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:15.864956 +0100s	FR0000130650	180,9000	EUR	11	TQE	E061X5xK4WfV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.364823 +0100s	FR0000130650	180,8000	EUR	11	TQE	E061X5xK4br7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.368887 +0100s	FR0000130650	180,8000	EUR	82	XPAR	202105191017601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.373671 +0100s	FR0000130650	180,8000	EUR	21	DXE	248Q01ZME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.464369 +0100s	FR0000130650	180,8000	EUR	50	XPAR	202105191018113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.467715 +0100s	FR0000130650	180,8000	EUR	4	XPAR	202105191018369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:08.941257 +0100s	FR0000130650	180,7000	EUR	35	XPAR	202105191019905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:08.945541 +0100s	FR0000130650	180,7000	EUR	17	DXE	248Q01ZYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:13.847335 +0100s	FR0000130650	180,6500	EUR	24	XPAR	202105191021441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:40.984760 +0100s	FR0000130650	180,6000	EUR	14	XPAR	202105191022209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:40.988647 +0100s	FR0000130650	180,6000	EUR	7	XPAR	202105191022465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.821213 +0100s	FR0000130650	180,8000	EUR	28	DXE	248Q0200I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.826911 +0100s	FR0000130650	180,8000	EUR	16	TQE	E061X5xK4u5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.832015 +0100s	FR0000130650	180,8000	EUR	73	XPAR	202105191026049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.837581 +0100s	FR0000130650	180,8000	EUR	15	DXE	248Q020P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.842817 +0100s	FR0000130650	180,8000	EUR	14	DXE	248Q020P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.848068 +0100s	FR0000130650	180,8000	EUR	12	DXE	248Q020P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.923069 +0100s	FR0000130650	180,8000	EUR	18	TQE	E061X5xK4u9q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:50.565449 +0100s	FR0000130650	180,7500	EUR	63	XPAR	202105191026561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:50.574549 +0100s	FR0000130650	180,7500	EUR	8	TQE	E061X5xK4vq6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:50.583662 +0100s	FR0000130650	180,7500	EUR	30	DXE	248Q020TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.913712 +0100s	FR0000130650	180,8000	EUR	27	DXE	248Q02174	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.931197 +0100s	FR0000130650	180,8000	EUR	23	DXE	248Q0218H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:30.978637 +0100s	FR0000130650	180,8000	EUR	78	XPAR	202105191029889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:30.986569 +0100s	FR0000130650	180,8000	EUR	18	TQE	E061X5xK5D00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:31.079224 +0100s	FR0000130650	180,8000	EUR	18	TQE	E061X5xK5D1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:02.517894 +0100s	FR0000130650	180,8500	EUR	25	DXE	248Q021NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:02.521578 +0100s	FR0000130650	180,8500	EUR	67	XPAR	202105191030913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:05.393740 +0100s	FR0000130650	180,8000	EUR	9	TQE	E061X5xK5JHj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:05.399245 +0100s	FR0000130650	180,8000	EUR	44	DXE	248Q021TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:05.406022 +0100s	FR0000130650	180,8000	EUR	62	XPAR	202105191033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:38.320554 +0100s	FR0000130650	180,8500	EUR	14	TQE	E061X5xK5Q7m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:38.326389 +0100s	FR0000130650	180,8500	EUR	22	DXE	248Q02257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:38.330942 +0100s	FR0000130650	180,8500	EUR	5	DXE	248Q02258	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:14.466321 +0100s	FR0000130650	180,8000	EUR	11	TQE	E061X5xK5SRq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:24.548561 +0100s	FR0000130650	180,7500	EUR	65	XPAR	202105191038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:24.556125 +0100s	FR0000130650	180,7500	EUR	29	DXE	248Q022HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:57.960074 +0100s	FR0000130650	180,8000	EUR	3	XPAR	202105191041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.076736 +0100s	FR0000130650	180,8000	EUR	20	XPAR	202105191042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.081790 +0100s	FR0000130650	180,8000	EUR	72	XPAR	202105191042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.087162 +0100s	FR0000130650	180,8000	EUR	24	DXE	248Q0236V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.091265 +0100s	FR0000130650	180,7500	EUR	13	DXE	248Q02372	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.096339 +0100s	FR0000130650	180,7500	EUR	14	DXE	248Q02373	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.004045 +0100s	FR0000130650	180,7000	EUR	31	DXE	248Q0239B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.007614 +0100s	FR0000130650	180,7000	EUR	89	XPAR	202105191043713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.010969 +0100s	FR0000130650	180,7000	EUR	3	XPAR	202105191043969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.014726 +0100s	FR0000130650	180,7000	EUR	6	DXE	248Q0239C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.019001 +0100s	FR0000130650	180,7000	EUR	18	TQE	E061X5xK5jul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.105334 +0100s	FR0000130650	180,7000	EUR	12	TQE	E061X5xK5jv2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:47.601957 +0100s	FR0000130650	180,6000	EUR	24	DXE	248Q023JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:47.703016 +0100s	FR0000130650	180,6000	EUR	22	DXE	248Q023IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:34.854834 +0100s	FR0000130650	180,6500	EUR	21	DXE	248Q0241S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:34.858202 +0100s	FR0000130650	180,6500	EUR	46	XPAR	202105191046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:34.861755 +0100s	FR0000130650	180,6500	EUR	20	TQE	E061X5xK5x5s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:55.972231 +0100s	FR0000130650	180,6000	EUR	11	TQE	E061X5xK63JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:55.977891 +0100s	FR0000130650	180,6000	EUR	18	DXE	248Q024FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:55.984723 +0100s	FR0000130650	180,6000	EUR	9	DXE	248Q024FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:04.084961 +0100s	FR0000130650	180,5500	EUR	15	DXE	248Q024GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:04.088985 +0100s	FR0000130650	180,5500	EUR	98	XPAR	202105191048321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.193090 +0100s	FR0000130650	180,5000	EUR	33	XPAR	202105191050881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:24.225767 +0100s	FR0000130650	180,4500	EUR	11	XPAR	202105191054465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:34.645670 +0100s	FR0000130650	180,4000	EUR	15	DXE	248Q024PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:27.927238 +0100s	FR0000130650	180,5000	EUR	38	XPAR	202105191057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:43.048303 +0100s	FR0000130650	180,5500	EUR	38	XPAR	202105191062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:43.055446 +0100s	FR0000130650	180,5500	EUR	22	DXE	248Q025D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:43.063980 +0100s	FR0000130650	180,5500	EUR	12	TQE	E061X5xK6I5c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:43.072276 +0100s	FR0000130650	180,5000	EUR	25	DXE	248Q025DC	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:50.830025 +0100s	FR0000130650	180,6000	EUR	50	XPAR	202105191064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:50.838194 +0100s	FR0000130650	180,6000	EUR	25	DXE	248Q0262U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:27.901144 +0100s	FR0000130650	180,5500	EUR	27	XPAR	202105191065985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:27.908151 +0100s	FR0000130650	180,5500	EUR	29	XPAR	202105191066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:27.916741 +0100s	FR0000130650	180,5500	EUR	22	DXE	248Q026A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:24.688240 +0100s	FR0000130650	180,5000	EUR	32	XPAR	202105191067777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:24.693272 +0100s	FR0000130650	180,5000	EUR	6	XPAR	202105191068033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:38.410990 +0100s	FR0000130650	180,5500	EUR	11	XPAR	202105191070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:24.085290 +0100s	FR0000130650	180,4500	EUR	23	TQE	E061X5xK6hGp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:24.094055 +0100s	FR0000130650	180,4500	EUR	1	TQE	E061X5xK6hGs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:24.101631 +0100s	FR0000130650	180,4500	EUR	21	XPAR	202105191070849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:24.184574 +0100s	FR0000130650	180,4500	EUR	21	TQE	E061X5xK6hHg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:23.257000 +0100s	FR0000130650	180,4000	EUR	34	DXE	248Q0276M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.268619 +0100s	FR0000130650	180,4000	EUR	32	XPAR	202105191072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.275258 +0100s	FR0000130650	180,4000	EUR	25	DXE	248Q0278S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.280539 +0100s	FR0000130650	180,4000	EUR	15	XPAR	202105191073153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.286018 +0100s	FR0000130650	180,4000	EUR	11	TQE	E061X5xK6mmm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.367501 +0100s	FR0000130650	180,4000	EUR	26	DXE	248Q0278T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.372292 +0100s	FR0000130650	180,4000	EUR	8	DXE	248Q0278U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:35.367186 +0100s	FR0000130650	180,4500	EUR	9	TQE	E061X5xK6rzh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:40.071892 +0100s	FR0000130650	180,4000	EUR	64	XPAR	202105191077505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:40.076580 +0100s	FR0000130650	180,4000	EUR	22	DXE	248Q027M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:40.579353 +0100s	FR0000130650	180,3500	EUR	11	DXE	248Q027MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:35.369625 +0100s	FR0000130650	180,4000	EUR	27	DXE	248Q027X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.980861 +0100s	FR0000130650	180,5000	EUR	62	XPAR	202105191082113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.984617 +0100s	FR0000130650	180,5000	EUR	2	XPAR	202105191082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.988756 +0100s	FR0000130650	180,5000	EUR	15	TQE	E061X5xK74MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.992752 +0100s	FR0000130650	180,5000	EUR	21	DXE	248Q028DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:53.086223 +0100s	FR0000130650	180,5000	EUR	7	TQE	E061X5xK74N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:22.130329 +0100s	FR0000130650	180,4500	EUR	17	DXE	248Q028J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:52.970720 +0100s	FR0000130650	180,3500	EUR	13	XPAR	202105191083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:37.723425 +0100s	FR0000130650	180,3500	EUR	39	DXE	248Q028SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:49.246273 +0100s	FR0000130650	180,4000	EUR	7	XPAR	202105191087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:33.619527 +0100s	FR0000130650	180,5000	EUR	6	TQE	E061X5xK7Hp1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:33.719212 +0100s	FR0000130650	180,5000	EUR	10	TQE	E061X5xK7HqV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:33.723599 +0100s	FR0000130650	180,5000	EUR	10	TQE	E061X5xK7HrG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:34.319157 +0100s	FR0000130650	180,5000	EUR	2	XPAR	202105191089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:34.421056 +0100s	FR0000130650	180,5000	EUR	4	XPAR	202105191089537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:31.505934 +0100s	FR0000130650	180,5000	EUR	10	DXE	248Q0299D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:31.510536 +0100s	FR0000130650	180,5000	EUR	23	DXE	248Q0299E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:42.929579 +0100s	FR0000130650	180,5000	EUR	91	XPAR	202105191090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:42.935242 +0100s	FR0000130650	180,5000	EUR	36	DXE	248Q029BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:43.034127 +0100s	FR0000130650	180,4500	EUR	11	TQE	E061X5xK7Myz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.687892 +0100s	FR0000130650	180,4000	EUR	28	DXE	248Q029I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.692504 +0100s	FR0000130650	180,4000	EUR	113	XPAR	202105191092609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.697310 +0100s	FR0000130650	180,4000	EUR	4	TQE	E061X5xK7Qxs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.701865 +0100s	FR0000130650	180,4000	EUR	6	TQE	E061X5xK7Qy3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:38.765730 +0100s	FR0000130650	180,4000	EUR	75	XPAR	202105191095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:38.771018 +0100s	FR0000130650	180,4000	EUR	16	DXE	248Q029PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:31.732285 +0100s	FR0000130650	180,4000	EUR	11	XPAR	202105191096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:31.738793 +0100s	FR0000130650	180,4000	EUR	21	DXE	248Q029VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:31.744646 +0100s	FR0000130650	180,4000	EUR	62	XPAR	202105191097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.637277 +0100s	FR0000130650	180,4500	EUR	17	TQE	E061X5xK7fGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.641734 +0100s	FR0000130650	180,4500	EUR	56	XPAR	202105191100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.645958 +0100s	FR0000130650	180,4500	EUR	35	DXE	248Q02A6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.739341 +0100s	FR0000130650	180,4500	EUR	10	TQE	E061X5xK7fHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.755185 +0100s	FR0000130650	180,4500	EUR	2	TQE	E061X5xK7fHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.763137 +0100s	FR0000130650	180,4500	EUR	10	TQE	E061X5xK7fHU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.768893 +0100s	FR0000130650	180,4500	EUR	2	TQE	E061X5xK7fHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:19.789936 +0100s	FR0000130650	180,4000	EUR	32	DXE	248Q02AC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:19.796107 +0100s	FR0000130650	180,4000	EUR	36	XPAR	202105191101313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:09.766834 +0100s	FR0000130650	180,3500	EUR	45	XPAR	202105191103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:12.370399 +0100s	FR0000130650	180,3000	EUR	4	XPAR	202105191106945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:48.922236 +0100s	FR0000130650	180,3000	EUR	27	XPAR	202105191108225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:48.927279 +0100s	FR0000130650	180,3000	EUR	11	TQE	E061X5xK7poy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:01.145535 +0100s	FR0000130650	180,3000	EUR	9	DXE	248Q02AQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:16.774635 +0100s	FR0000130650	180,3000	EUR	21	XPAR	202105191110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:17.475220 +0100s	FR0000130650	180,3000	EUR	1	XPAR	202105191111809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:55.218109 +0100s	FR0000130650	180,3000	EUR	21	XPAR	202105191112577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:55.223390 +0100s	FR0000130650	180,3000	EUR	9	TQE	E061X5xK7vNi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:04.545212 +0100s	FR0000130650	180,2500	EUR	6	XPAR	202105191113345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:08.949235 +0100s	FR0000130650	180,3000	EUR	28	DXE	248Q02B55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.308640 +0100s	FR0000130650	180,2500	EUR	18	XPAR	202105191116161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.315848 +0100s	FR0000130650	180,2500	EUR	11	TQE	E061X5xK7zNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.322247 +0100s	FR0000130650	180,2500	EUR	2	TQE	E061X5xK7zPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.399181 +0100s	FR0000130650	180,2500	EUR	12	XPAR	202105191116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:20.519226 +0100s	FR0000130650	180,3000	EUR	36	DXE	248Q02BPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:20.525887 +0100s	FR0000130650	180,3000	EUR	6	DXE	248Q02BPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:20.532623 +0100s	FR0000130650	180,3000	EUR	11	TQE	E061X5xK87Pa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:20.538163 +0100s	FR0000130650	180,3000	EUR	71	XPAR	202105191118209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:40.437827 +0100s	FR0000130650	180,5000	EUR	6	TQE	E061X5xK8DMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:40.532320 +0100s	FR0000130650	180,5000	EUR	4	TQE	E061X5xK8DMg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:40.537777 +0100s	FR0000130650	180,5000	EUR	4	TQE	E061X5xK8DMn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.049165 +0100s	FR0000130650	180,4500	EUR	19	DXE	248Q02C3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.054015 +0100s	FR0000130650	180,4500	EUR	3	DXE	248Q02C3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.059173 +0100s	FR0000130650	180,4500	EUR	29	DXE	248Q02C3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.063763 +0100s	FR0000130650	180,4500	EUR	71	XPAR	202105191122049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.950768 +0100s	FR0000130650	180,4000	EUR	50	DXE	248Q02C3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:56.956396 +0100s	FR0000130650	180,4000	EUR	12	XPAR	202105191123585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.787773 +0100s	FR0000130650	180,3500	EUR	8	DXE	248Q02C7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.792124 +0100s	FR0000130650	180,3500	EUR	2	DXE	248Q02C7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.796494 +0100s	FR0000130650	180,3500	EUR	4	DXE	248Q02C7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.800508 +0100s	FR0000130650	180,3500	EUR	11	XPAR	202105191124097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.804816 +0100s	FR0000130650	180,3500	EUR	7	TQE	E061X5xK8G3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:15.695831 +0100s	FR0000130650	180,3500	EUR	11	DXE	248Q02C8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.553486 +0100s	FR0000130650	180,3500	EUR	37	XPAR	202105191130497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.557779 +0100s	FR0000130650	180,3500	EUR	32	XPAR	202105191130753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.562160 +0100s	FR0000130650	180,3500	EUR	27	DXE	248Q02COL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.566493 +0100s	FR0000130650	180,3500	EUR	3	TQE	E061X5xK8Nqk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.571133 +0100s	FR0000130650	180,3500	EUR	12	TQE	E061X5xK8Nqs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.471243 +0100s	FR0000130650	180,3000	EUR	23	DXE	248Q02CZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.475205 +0100s	FR0000130650	180,3000	EUR	12	DXE	248Q02CZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.478659 +0100s	FR0000130650	180,3000	EUR	43	XPAR	202105191132801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.574399 +0100s	FR0000130650	180,3000	EUR	12	DXE	248Q02CZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.582374 +0100s	FR0000130650	180,3000	EUR	16	DXE	248Q02CZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:50.531988 +0100s	FR0000130650	180,3500	EUR	23	DXE	248Q02DHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:50.536692 +0100s	FR0000130650	180,3500	EUR	14	TQE	E061X5xK8cYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:50.542661 +0100s	FR0000130650	180,3500	EUR	10	TQE	E061X5xK8cZh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:50.548243 +0100s	FR0000130650	180,3500	EUR	5	TQE	E061X5xK8cZj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:53.022165 +0100s	FR0000130650	180,4000	EUR	27	DXE	248Q02DRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:59.327631 +0100s	FR0000130650	180,4000	EUR	74	XPAR	202105191137153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:59.332072 +0100s	FR0000130650	180,4000	EUR	7	TQE	E061X5xK8mnx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:59.336768 +0100s	FR0000130650	180,4000	EUR	2	TQE	E061X5xK8mnz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:59.428091 +0100s	FR0000130650	180,4000	EUR	2	TQE	E061X5xK8moo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:14.054118 +0100s	FR0000130650	180,4000	EUR	7	TQE	E061X5xK8nyC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:14.059927 +0100s	FR0000130650	180,4000	EUR	10	TQE	E061X5xK8o00	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:31.885258 +0100s	FR0000130650	180,4000	EUR	19	XPAR	202105191138433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:00.936093 +0100s	FR0000130650	180,4000	EUR	4	TQE	E061X5xK8ro9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.215259 +0100s	FR0000130650	180,6500	EUR	50	DXE	248Q02EOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.219643 +0100s	FR0000130650	180,6500	EUR	70	XPAR	202105191145857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.224085 +0100s	FR0000130650	180,6000	EUR	15	TQE	E061X5xK8z9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.228549 +0100s	FR0000130650	180,6500	EUR	20	DXE	248Q02EPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.233556 +0100s	FR0000130650	180,6500	EUR	29	DXE	248Q02EPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.238036 +0100s	FR0000130650	180,6500	EUR	30	XPAR	202105191146625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.242245 +0100s	FR0000130650	180,6500	EUR	29	XPAR	202105191146881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.246830 +0100s	FR0000130650	180,6500	EUR	29	XPAR	202105191147137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.251196 +0100s	FR0000130650	180,6500	EUR	7	XPAR	202105191147393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:02.081295 +0100s	FR0000130650	180,8500	EUR	18	XPAR	202105191152769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:02.087189 +0100s	FR0000130650	180,8500	EUR	27	XPAR	202105191153025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:15.214358 +0100s	FR0000130650	180,8500	EUR	10	TQE	E061X5xK97hL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:15.315295 +0100s	FR0000130650	180,8500	EUR	7	TQE	E061X5xK97hx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:15.321669 +0100s	FR0000130650	180,8500	EUR	4	TQE	E061X5xK97hz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:35.562365 +0100s	FR0000130650	180,9000	EUR	6	XPAR	202105191155841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:35.566531 +0100s	FR0000130650	180,9000	EUR	31	XPAR	202105191156097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:35.570652 +0100s	FR0000130650	180,9000	EUR	48	DXE	248Q02FDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:40.574377 +0100s	FR0000130650	181,0000	EUR	11	TQE	E061X5xK9C42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:51.597127 +0100s	FR0000130650	181,0000	EUR	34	DXE	248Q02FHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:51.601940 +0100s	FR0000130650	181,0000	EUR	75	XPAR	202105191160705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:54.006326 +0100s	FR0000130650	180,9500	EUR	11	DXE	248Q02FHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:54.010430 +0100s	FR0000130650	180,9500	EUR	16	DXE	248Q02FIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:13.635639 +0100s	FR0000130650	181,0000	EUR	47	XPAR	202105191163009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:16.341745 +0100s	FR0000130650	181,0500	EUR	11	TQE	E061X5xK9Hh1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.260114 +0100s	FR0000130650	181,1000	EUR	4	DXE	248Q02FPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.264663 +0100s	FR0000130650	181,1000	EUR	24	DXE	248Q02FPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.268852 +0100s	FR0000130650	181,1000	EUR	59	XPAR	202105191167873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:48.325237 +0100s	FR0000130650	181,3500	EUR	19	XPAR	202105191170433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:48.328916 +0100s	FR0000130650	181,3500	EUR	31	XPAR	202105191170689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:48.332996 +0100s	FR0000130650	181,3500	EUR	23	DXE	248Q02FZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.050256 +0100s	FR0000130650	181,3000	EUR	5	DXE	248Q02G32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.054128 +0100s	FR0000130650	181,3000	EUR	10	DXE	248Q02G33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.151701 +0100s	FR0000130650	181,3000	EUR	17	TQE	E061X5xK9QJe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.158662 +0100s	FR0000130650	181,3000	EUR	22	XPAR	202105191171969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.166316 +0100s	FR0000130650	181,3000	EUR	4	DXE	248Q02G34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.174039 +0100s	FR0000130650	181,3000	EUR	7	DXE	248Q02G35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:09.867104 +0100s	FR0000130650	181,3000	EUR	20	XPAR	202105191174273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:09.872161 +0100s	FR0000130650	181,3000	EUR	11	DXE	248Q02G6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:27.910201 +0100s	FR0000130650	181,2500	EUR	11	TQE	E061X5xK9Vcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:33.218111 +0100s	FR0000130650	181,2000	EUR	14	DXE	248Q02GAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:33.224410 +0100s	FR0000130650	181,2000	EUR	6	DXE	248Q02GAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:33.517682 +0100s	FR0000130650	181,2000	EUR	8	XPAR	202105191176833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:33.522087 +0100s	FR0000130650	181,2000	EUR	28	XPAR	202105191177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:46.841855 +0100s	FR0000130650	181,1500	EUR	4	DXE	248Q02GGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:33.361687 +0100s	FR0000130650	181,3500	EUR	33	DXE	248Q02GVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:33.368536 +0100s	FR0000130650	181,3500	EUR	11	TQE	E061X5xK9IQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:33.375253 +0100s	FR0000130650	181,3500	EUR	13	TQE	E061X5xK9iQy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.673865 +0100s	FR0000130650	181,3000	EUR	30	DXE	248Q02GZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.778521 +0100s	FR0000130650	181,3000	EUR	9	DXE	248Q02H00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.783247 +0100s	FR0000130650	181,3000	EUR	3	DXE	248Q02H01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.276546 +0100s	FR0000130650	181,2500	EUR	27	XPAR	202105191183233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.280583 +0100s	FR0000130650	181,2500	EUR	53	XPAR	202105191183489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:52.796832 +0100s	FR0000130650	181,2500	EUR	25	XPAR	202105191183745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:56.908891 +0100s	FR0000130650	181,2500	EUR	18	XPAR	202105191184001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:02.925458 +0100s	FR0000130650	181,2000	EUR	11	TQE	E061X5xK9npP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:02.928896 +0100s	FR0000130650	181,2000	EUR	37	XPAR	202105191184513	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:03.125579 +0100s	FR0000130650	181,2000	EUR	15	XPAR	202105191185025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:12.447676 +0100s	FR0000130650	181,1500	EUR	24	DXE	248Q02HCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:39.801072 +0100s	FR0000130650	181,0500	EUR	5	DXE	248Q02HKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:39.807036 +0100s	FR0000130650	181,0500	EUR	10	TQE	E061X5xK9uSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.214973 +0100s	FR0000130650	181,0500	EUR	6	DXE	248Q02HMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.224740 +0100s	FR0000130650	181,0500	EUR	10	DXE	248Q02HMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.234545 +0100s	FR0000130650	181,0000	EUR	27	XPAR	202105191186817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.243429 +0100s	FR0000130650	181,0000	EUR	6	XPAR	202105191187073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.251873 +0100s	FR0000130650	181,0000	EUR	9	XPAR	202105191187329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.260547 +0100s	FR0000130650	181,0500	EUR	12	DXE	248Q02HMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:08.049853 +0100s	FR0000130650	181,0000	EUR	25	XPAR	202105191188865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:08.054415 +0100s	FR0000130650	181,0000	EUR	11	DXE	248Q02HTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:43.101882 +0100s	FR0000130650	181,0000	EUR	10	XPAR	202105191189377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:43.111955 +0100s	FR0000130650	181,0000	EUR	20	XPAR	202105191189633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:43.120826 +0100s	FR0000130650	181,0000	EUR	21	DXE	248Q02HZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:43.129063 +0100s	FR0000130650	181,0000	EUR	11	TQE	E061X5xKA3eo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:51.120858 +0100s	FR0000130650	180,9500	EUR	13	DXE	248Q02I1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:03.645589 +0100s	FR0000130650	181,0000	EUR	41	XPAR	202105191193473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:03.653909 +0100s	FR0000130650	181,0000	EUR	11	DXE	248Q02I64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:03.661875 +0100s	FR0000130650	181,0000	EUR	11	TQE	E061X5xKA6Tb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:25.483547 +0100s	FR0000130650	180,9500	EUR	31	XPAR	202105191195521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:25.489731 +0100s	FR0000130650	180,9500	EUR	21	DXE	248Q02ID4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.590305 +0100s	FR0000130650	180,9000	EUR	11	XPAR	202105191196033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:45.320280 +0100s	FR0000130650	180,8500	EUR	15	XPAR	202105191197057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:45.326827 +0100s	FR0000130650	180,8500	EUR	8	XPAR	202105191197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:45.332821 +0100s	FR0000130650	180,8500	EUR	9	TQE	E061X5xKACax	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:01.646858 +0100s	FR0000130650	180,8000	EUR	20	XPAR	202105191200897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.471619 +0100s	FR0000130650	180,7500	EUR	22	DXE	248Q02ITJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.475207 +0100s	FR0000130650	180,7500	EUR	12	DXE	248Q02IUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:33.208513 +0100s	FR0000130650	180,7500	EUR	36	XPAR	202105191205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:53.348942 +0100s	FR0000130650	180,7500	EUR	4	TQE	E061X5xKAOQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:53.354208 +0100s	FR0000130650	180,7500	EUR	6	TQE	E061X5xKAOQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:07.669954 +0100s	FR0000130650	180,7000	EUR	13	TQE	E061X5xKAQNi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:07.673322 +0100s	FR0000130650	180,7000	EUR	49	XPAR	202105191207041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:50.647170 +0100s	FR0000130650	180,7500	EUR	54	XPAR	202105191209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:50.654420 +0100s	FR0000130650	180,7500	EUR	22	DXE	248Q02JKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:00.063606 +0100s	FR0000130650	180,7000	EUR	2	XPAR	202105191210113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:15.085126 +0100s	FR0000130650	180,7000	EUR	1	XPAR	202105191210881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:15.985436 +0100s	FR0000130650	180,7000	EUR	17	TQE	E061X5xKAZ40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:15.989322 +0100s	FR0000130650	180,7000	EUR	45	DXE	248Q02JR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:43.733199 +0100s	FR0000130650	180,6000	EUR	33	XPAR	202105191211649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:43.742967 +0100s	FR0000130650	180,6000	EUR	30	DXE	248Q02JZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:43.750892 +0100s	FR0000130650	180,6000	EUR	26	XPAR	202105191211905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:05.163777 +0100s	FR0000130650	180,6500	EUR	19	XPAR	202105191213953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:05.861220 +0100s	FR0000130650	180,6000	EUR	12	XPAR	202105191214209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:16.784430 +0100s	FR0000130650	180,5500	EUR	11	XPAR	202105191216769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:51.254486 +0100s	FR0000130650	180,5000	EUR	36	XPAR	202105191218049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:27.635053 +0100s	FR0000130650	180,7000	EUR	1	TQE	E061X5xKAsV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:43.377678 +0100s	FR0000130650	180,7500	EUR	6	TQE	E061X5xKAuM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:18.649838 +0100s	FR0000130650	181,0000	EUR	23	TQE	E061X5xKB0P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:18.657646 +0100s	FR0000130650	181,0000	EUR	51	DXE	248Q02L97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:40.098711 +0100s	FR0000130650	181,1000	EUR	19	DXE	248Q02LEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:40.102340 +0100s	FR0000130650	181,1000	EUR	21	DXE	248Q02LEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.805927 +0100s	FR0000130650	181,0500	EUR	26	TQE	E061X5xKB3tz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.814629 +0100s	FR0000130650	181,0500	EUR	63	DXE	248Q02LGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.818861 +0100s	FR0000130650	181,0500	EUR	39	XPAR	202105191232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:52.931635 +0100s	FR0000130650	181,2000	EUR	50	XPAR	202105191234945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:03.146868 +0100s	FR0000130650	181,1500	EUR	14	XPAR	202105191235713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:03.151293 +0100s	FR0000130650	181,1500	EUR	42	XPAR	202105191235969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:03.155935 +0100s	FR0000130650	181,1500	EUR	11	DXE	248Q02LPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:30.105955 +0100s	FR0000130650	181,2000	EUR	15	DXE	248Q02LU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:08.371262 +0100s	FR0000130650	181,1000	EUR	46	XPAR	202105191241345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:10.872953 +0100s	FR0000130650	181,0500	EUR	30	DXE	248Q02M35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:10.879085 +0100s	FR0000130650	181,0500	EUR	18	TQE	E061X5xKBGio	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:12.779546 +0100s	FR0000130650	181,0000	EUR	26	XPAR	202105191242113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:39.419646 +0100s	FR0000130650	181,0000	EUR	11	TQE	E061X5xKBKYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:39.424381 +0100s	FR0000130650	181,0000	EUR	21	DXE	248Q02MCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:39.428879 +0100s	FR0000130650	181,0000	EUR	30	XPAR	202105191245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:03.373976 +0100s	FR0000130650	181,0000	EUR	10	DXE	248Q02MJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:08.581529 +0100s	FR0000130650	181,0000	EUR	30	XPAR	202105191245953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:08.586235 +0100s	FR0000130650	181,0000	EUR	13	XPAR	202105191246209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:08.591346 +0100s	FR0000130650	181,0000	EUR	11	DXE	248Q02MK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.628831 +0100s	FR0000130650	180,9500	EUR	17	DXE	248Q02MRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.633729 +0100s	FR0000130650	180,9500	EUR	4	DXE	248Q02MRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.638961 +0100s	FR0000130650	180,9500	EUR	11	TQE	E061X5xKBRQm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.644213 +0100s	FR0000130650	180,9500	EUR	22	XPAR	202105191249281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:50.784663 +0100s	FR0000130650	180,7500	EUR	17	DXE	248Q02N2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:09.631566 +0100s	FR0000130650	180,8500	EUR	56	XPAR	202105191254657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:09.635187 +0100s	FR0000130650	180,8500	EUR	11	DXE	248Q02N7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:09.638949 +0100s	FR0000130650	180,8500	EUR	13	TQE	E061X5xKBYjX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:09.727729 +0100s	FR0000130650	180,8500	EUR	13	XPAR	202105191255425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:24.963509 +0100s	FR0000130650	180,8500	EUR	22	DXE	248Q02NPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:09.044957 +0100s	FR0000130650	181,1000	EUR	60	XPAR	202105191265409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:09.054243 +0100s	FR0000130650	181,1000	EUR	29	DXE	248Q02N2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:09.060617 +0100s	FR0000130650	181,1000	EUR	18	TQE	E061X5xKBp9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:09.145220 +0100s	FR0000130650	181,1000	EUR	12	TQE	E061X5xKBpAk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:03.138547 +0100s	FR0000130650	181,1000	EUR	30	DXE	248Q02OD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:05.945713 +0100s	FR0000130650	181,1000	EUR	12	XPAR	202105191268737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.870342 +0100s	FR0000130650	181,0500	EUR	11	TQE	E061X5xKBxPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:30.089836 +0100s	FR0000130650	181,0500	EUR	61	XPAR	202105191271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:30.093941 +0100s	FR0000130650	181,0500	EUR	37	DXE	248Q02OM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:15.098365 +0100s	FR0000130650	181,2000	EUR	94	XPAR	202105191274881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:30.031943 +0100s	FR0000130650	181,1500	EUR	3	XPAR	202105191276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:51.272794 +0100s	FR0000130650	181,2500	EUR	15	TQE	E061X5xKCBby	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:51.277623 +0100s	FR0000130650	181,2500	EUR	40	DXE	248Q02PAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:51.373299 +0100s	FR0000130650	181,2500	EUR	10	TQE	E061X5xKCBdq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:06.800561 +0100s	FR0000130650	181,2000	EUR	125	XPAR	202105191279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:06.901367 +0100s	FR0000130650	181,2000	EUR	7	XPAR	202105191280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:06.906357 +0100s	FR0000130650	181,2000	EUR	46	DXE	248Q02PEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:06.913176 +0100s	FR0000130650	181,1500	EUR	14	DXE	248Q02PET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:08.905864 +0100s	FR0000130650	181,1500	EUR	11	XPAR	202105191281025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:10.608953 +0100s	FR0000130650	181,1000	EUR	1	TQE	E061X5xKCE4h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:04.007888 +0100s	FR0000130650	181,2500	EUR	13	TQE	E061X5xKCLSd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:04.011427 +0100s	FR0000130650	181,2500	EUR	42	DXE	248Q02PSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:04.018114 +0100s	FR0000130650	181,2500	EUR	10	TQE	E061X5xKCLVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:04.022362 +0100s	FR0000130650	181,2500	EUR	1	TQE	E061X5xKCLVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:15.033349 +0100s	FR0000130650	181,1500	EUR	3	XPAR	202105191283841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:33.463484 +0100s	FR0000130650	181,2000	EUR	50	XPAR	202105191284609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:33.467484 +0100s	FR0000130650	181,2000	EUR	21	DXE	248Q02Q05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.381198 +0100s	FR0000130650	181,2500	EUR	43	XPAR	202105191288961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.387140 +0100s	FR0000130650	181,2500	EUR	13	XPAR	202105191289217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.392621 +0100s	FR0000130650	181,2500	EUR	14	TQE	E061X5xKCWQw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.403521 +0100s	FR0000130650	181,2500	EUR	3	TQE	E061X5xKCWQz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.411101 +0100s	FR0000130650	181,2500	EUR	29	DXE	248Q02QDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.417112 +0100s	FR0000130650	181,2500	EUR	4	TQE	E061X5xKCWR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.830264 +0100s	FR0000130650	181,4000	EUR	18	DXE	248Q02QKP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.833892 +0100s	FR0000130650	181,4000	EUR	43	XPAR	202105191290753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.932133 +0100s	FR0000130650	181,4000	EUR	17	XPAR	202105191291009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.935853 +0100s	FR0000130650	181,4000	EUR	32	XPAR	202105191291265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:57.536282 +0100s	FR0000130650	181,3500	EUR	2	DXE	248Q02QLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:57.543862 +0100s	FR0000130650	181,3500	EUR	14	DXE	248Q02QLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:03.749647 +0100s	FR0000130650	181,2500	EUR	11	XPAR	202105191293313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.369964 +0100s	FR0000130650	181,1500	EUR	13	XPAR	202105191293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.470520 +0100s	FR0000130650	181,1000	EUR	3	TQE	E061X5xKCd1t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:29.899714 +0100s	FR0000130650	181,1000	EUR	1	TQE	E061X5xKcfox	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:21.875429 +0100s	FR0000130650	181,1500	EUR	42	XPAR	202105191298433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.519081 +0100s	FR0000130650	181,2500	EUR	39	DXE	248Q02RCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.523837 +0100s	FR0000130650	181,2500	EUR	37	XPAR	202105191299969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.920490 +0100s	FR0000130650	181,2000	EUR	32	DXE	248Q02RCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.924887 +0100s	FR0000130650	181,2000	EUR	25	XPAR	202105191301249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.021421 +0100s	FR0000130650	181,2000	EUR	7	TQE	E061X5xKCpKh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.026526 +0100s	FR0000130650	181,2000	EUR	3	TQE	E061X5xKCpKk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.121058 +0100s	FR0000130650	181,2000	EUR	6	TQE	E061X5xKCpL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.130723 +0100s	FR0000130650	181,2000	EUR	1	TQE	E061X5xKCpL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.137839 +0100s	FR0000130650	181,2000	EUR	6	TQE	E061X5xKCpLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:06.268441 +0100s	FR0000130650	181,2500	EUR	15	DXE	248Q02RKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:06.275209 +0100s	FR0000130650	181,2500	EUR	20	XPAR	202105191302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:59.669378 +0100s	FR0000130650	181,3000	EUR	1	TQE	E061X5xKD0li	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:59.675885 +0100s	FR0000130650	181,3000	EUR	7	TQE	E061X5xKD0II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.376358 +0100s	FR0000130650	181,2500	EUR	23	XPAR	202105191307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.383859 +0100s	FR0000130650	181,2500	EUR	17	XPAR	202105191307393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.393026 +0100s	FR0000130650	181,2500	EUR	19	DXE	248Q02RVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.399954 +0100s	FR0000130650	181,2500	EUR	8	TQE	E061X5xKD0wh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:30.012473 +0100s	FR0000130650	181,2000	EUR	2	XPAR	202105191307905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:30.112819 +0100s	FR0000130650	181,2000	EUR	30	XPAR	202105191308161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:30.118998 +0100s	FR0000130650	181,2000	EUR	19	DXE	248Q02S17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:33.919331 +0100s	FR0000130650	181,1500	EUR	4	TQE	E061X5xKD4gy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:55.459383 +0100s	FR0000130650	181,1000	EUR	37	XPAR	202105191310465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:55.464630 +0100s	FR0000130650	181,1000	EUR	11	TQE	E061X5xKD7UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:10.292198 +0100s	FR0000130650	181,0500	EUR	25	DXE	248Q02SBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:10.295580 +0100s	FR0000130650	181,0500	EUR	20	XPAR	202105191310977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:10.299186 +0100s	FR0000130650	181,0500	EUR	1	DXE	248Q02SBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:56.324906 +0100s	FR0000130650	181,0500	EUR	38	XPAR	202105191314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:56.330396 +0100s	FR0000130650	181,0500	EUR	27	DXE	248Q02SLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:56.336461 +0100s	FR0000130650	181,0500	EUR	8	TQE	E061X5xKDEgn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:56.625592 +0100s	FR0000130650	181,0000	EUR	19	XPAR	202105191315073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:56.631046 +0100s	FR0000130650	181,0000	EUR	20	DXE	248Q02SLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:10.192310 +0100s	FR0000130650	181,0500	EUR	11	DXE	248Q02SSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:10.195848 +0100s	FR0000130650	181,0500	EUR	11	XPAR	202105191318401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:16.518894 +0100s	FR0000130650	181,0000	EUR	9	TQE	E061X5xKDI9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:16.525340 +0100s	FR0000130650	181,0000	EUR	11	XPAR	202105191318657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:43.431715 +0100s	FR0000130650	181,0000	EUR	11	TQE	E061X5xKDLG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:43.438686 +0100s	FR0000130650	181,0000	EUR	21	DXE	248Q02T1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:43.445215 +0100s	FR0000130650	181,0000	EUR	21	XPAR	202105191320449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:11.421003 +0100s	FR0000130650	180,9500	EUR	24	XPAR	202105191321729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:11.426831 +0100s	FR0000130650	180,9500	EUR	15	DXE	248Q02TAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:11.523652 +0100s	FR0000130650	180,9500	EUR	19	XPAR	202105191321985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:47.136629 +0100s	FR0000130650	180,9000	EUR	39	XPAR	202105191322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.841603 +0100s	FR0000130650	180,8500	EUR	8	XPAR	202105191325825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.846165 +0100s	FR0000130650	180,8500	EUR	26	XPAR	202105191326081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.850560 +0100s	FR0000130650	180,8500	EUR	3	TQE	E061X5xKDbnY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.854611 +0100s	FR0000130650	180,8500	EUR	33	DXE	248Q02U7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.858548 +0100s	FR0000130650	180,8500	EUR	3	TQE	E061X5xKDbnb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.862337 +0100s	FR0000130650	180,8500	EUR	5	TQE	E061X5xKDboF	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.865841 +0100s	FR0000130650	180,8500	EUR	34	XPAR	202105191327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.937809 +0100s	FR0000130650	180,8500	EUR	3	TQE	E061X5xKDbtS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.036748 +0100s	FR0000130650	180,8500	EUR	1	TQE	E061X5xKDbw9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.138894 +0100s	FR0000130650	180,8500	EUR	1	TQE	E061X5xKDbxd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.843139 +0100s	FR0000130650	180,8500	EUR	9	TQE	E061X5xKDC6p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:44.342718 +0100s	FR0000130650	180,8000	EUR	35	DXE	248Q02UCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:44.442798 +0100s	FR0000130650	180,8000	EUR	11	DXE	248Q02UD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:52.072719 +0100s	FR0000130650	180,7500	EUR	13	XPAR	202105191329409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.794700 +0100s	FR0000130650	180,7500	EUR	11	DXE	248Q02ULR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.798116 +0100s	FR0000130650	180,7500	EUR	11	XPAR	202105191330177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:16.247660 +0100s	FR0000130650	180,7500	EUR	11	DXE	248Q02UU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:16.251350 +0100s	FR0000130650	180,7500	EUR	11	TQE	E061X5xKDj69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:33.088294 +0100s	FR0000130650	180,7500	EUR	24	XPAR	202105191332993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:33.093326 +0100s	FR0000130650	180,7500	EUR	11	DXE	248Q02UZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:53.547543 +0100s	FR0000130650	180,7000	EUR	4	TQE	E061X5xKDoqt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:09.025661 +0100s	FR0000130650	181,0000	EUR	60	XPAR	202105191339905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.608168 +0100s	FR0000130650	181,0500	EUR	18	DXE	248Q02WE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.612080 +0100s	FR0000130650	181,0500	EUR	30	DXE	248Q02WE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.615841 +0100s	FR0000130650	181,0500	EUR	15	TQE	E061X5xKE66g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.619409 +0100s	FR0000130650	181,0500	EUR	10	TQE	E061X5xKE69S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.707561 +0100s	FR0000130650	181,0500	EUR	10	TQE	E061X5xKE69w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.146564 +0100s	FR0000130650	181,0000	EUR	85	XPAR	202105191343489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.151841 +0100s	FR0000130650	181,0000	EUR	22	DXE	248Q02WLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.162861 +0100s	FR0000130650	181,0000	EUR	44	DXE	248Q02WM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:25.283556 +0100s	FR0000130650	181,0000	EUR	11	DXE	248Q02WSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:40.210350 +0100s	FR0000130650	180,9500	EUR	36	XPAR	202105191344769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:40.216282 +0100s	FR0000130650	180,9500	EUR	12	XPAR	202105191345025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:40.310763 +0100s	FR0000130650	180,9500	EUR	11	DXE	248Q02WY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:00.353954 +0100s	FR0000130650	180,9500	EUR	56	XPAR	202105191346049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:00.361529 +0100s	FR0000130650	180,9500	EUR	14	TQE	E061X5xKEGPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:37.032881 +0100s	FR0000130650	181,0500	EUR	25	DXE	248Q02XCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:37.038127 +0100s	FR0000130650	181,0500	EUR	37	XPAR	202105191348353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:37.043659 +0100s	FR0000130650	181,0500	EUR	11	TQE	E061X5xKEKy4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:32.751629 +0100s	FR0000130650	181,0000	EUR	53	XPAR	202105191350145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:32.757259 +0100s	FR0000130650	181,0000	EUR	28	DXE	248Q02XVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:32.762761 +0100s	FR0000130650	181,0000	EUR	11	TQE	E061X5xKESRz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:12.319494 +0100s	FR0000130650	181,0000	EUR	9	XPAR	202105191352961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:12.324666 +0100s	FR0000130650	181,0000	EUR	32	XPAR	202105191353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.070659 +0100s	FR0000130650	181,1000	EUR	50	XPAR	202105191356033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.169569 +0100s	FR0000130650	181,1000	EUR	18	XPAR	202105191356545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.173128 +0100s	FR0000130650	181,1000	EUR	3	XPAR	202105191356801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:35.977190 +0100s	FR0000130650	181,0500	EUR	7	TQE	E061X5xKEaCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:35.983630 +0100s	FR0000130650	181,0500	EUR	30	DXE	248Q02YB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:56.314021 +0100s	FR0000130650	181,1500	EUR	2	DXE	248Q02YGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:56.320660 +0100s	FR0000130650	181,1500	EUR	26	DXE	248Q02YGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:56.327173 +0100s	FR0000130650	181,1500	EUR	14	TQE	E061X5xKEcnf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:56.333285 +0100s	FR0000130650	181,1500	EUR	20	XPAR	202105191359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:57.414537 +0100s	FR0000130650	181,1500	EUR	12	DXE	248Q02YGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:57.420324 +0100s	FR0000130650	181,1500	EUR	7	DXE	248Q02YGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:57.426776 +0100s	FR0000130650	181,1500	EUR	9	DXE	248Q02YGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:08.933988 +0100s	FR0000130650	181,1000	EUR	11	DXE	248Q02YK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:08.937225 +0100s	FR0000130650	181,1000	EUR	23	XPAR	202105191360129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.837386 +0100s	FR0000130650	181,2000	EUR	22	DXE	248Q02YUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.931941 +0100s	FR0000130650	181,2000	EUR	16	DXE	248Q02YW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:01.146068 +0100s	FR0000130650	181,1500	EUR	45	XPAR	202105191362945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:16.075442 +0100s	FR0000130650	181,1500	EUR	19	XPAR	202105191363713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:16.176130 +0100s	FR0000130650	181,1500	EUR	11	DXE	248Q02Z1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:16.181483 +0100s	FR0000130650	181,1500	EUR	16	XPAR	202105191363969	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:17.176577 +0100s	FR0000130650	181,1000	EUR	18	TQE	E061X5xKEnha	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:32.908925 +0100s	FR0000130650	181,0500	EUR	23	XPAR	202105191364993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:41.826812 +0100s	FR0000130650	181,0000	EUR	15	DXE	248Q02Z95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:41.836176 +0100s	FR0000130650	181,0000	EUR	9	TQE	E061X5xKEqOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:50.943800 +0100s	FR0000130650	181,0000	EUR	12	XPAR	202105191366017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:50.948013 +0100s	FR0000130650	181,0000	EUR	11	DXE	248Q02ZBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.963631 +0100s	FR0000130650	180,9500	EUR	11	XPAR	202105191367041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.899278 +0100s	FR0000130650	180,9000	EUR	21	XPAR	202105191367553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.903762 +0100s	FR0000130650	180,9000	EUR	18	DXE	248Q02ZIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.908839 +0100s	FR0000130650	180,9000	EUR	3	XPAR	202105191367809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.914064 +0100s	FR0000130650	180,9000	EUR	11	TQE	E061X5xKEugP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.984944 +0100s	FR0000130650	181,1000	EUR	11	TQE	E061X5xKF6o9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.988648 +0100s	FR0000130650	181,1000	EUR	25	DXE	248Q030DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.992401 +0100s	FR0000130650	181,1000	EUR	10	DXE	248Q030DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.995783 +0100s	FR0000130650	181,1000	EUR	41	XPAR	202105191372673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.999262 +0100s	FR0000130650	181,1000	EUR	15	DXE	248Q030E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:06.954634 +0100s	FR0000130650	181,0500	EUR	67	XPAR	202105191374977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:06.964080 +0100s	FR0000130650	181,0500	EUR	22	DXE	248Q030N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:06.972006 +0100s	FR0000130650	181,0500	EUR	10	TQE	E061X5xKFA8o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.285911 +0100s	FR0000130650	181,1000	EUR	36	XPAR	202105191377537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.290042 +0100s	FR0000130650	181,1000	EUR	42	DXE	248Q0312Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.294048 +0100s	FR0000130650	181,1000	EUR	18	TQE	E061X5xKFHrL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.786607 +0100s	FR0000130650	181,0500	EUR	62	XPAR	202105191378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:18.225442 +0100s	FR0000130650	180,9000	EUR	13	DXE	248Q031EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:18.229518 +0100s	FR0000130650	180,9500	EUR	24	XPAR	202105191379329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.159836 +0100s	FR0000130650	180,8500	EUR	9	TQE	E061X5xKFOXd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.163763 +0100s	FR0000130650	180,8500	EUR	12	XPAR	202105191380353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.167656 +0100s	FR0000130650	180,8500	EUR	11	DXE	248Q031KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:34.064335 +0100s	FR0000130650	180,8500	EUR	11	DXE	248Q031LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:41.686594 +0100s	FR0000130650	180,8000	EUR	24	XPAR	202105191382145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:48.203499 +0100s	FR0000130650	180,8000	EUR	11	DXE	248Q031QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:01.323101 +0100s	FR0000130650	180,8500	EUR	11	TQE	E061X5xKFTB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.348381 +0100s	FR0000130650	180,9500	EUR	12	XPAR	202105191386241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.352935 +0100s	FR0000130650	180,9500	EUR	24	XPAR	202105191386497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.356940 +0100s	FR0000130650	180,9500	EUR	29	XPAR	202105191386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.360874 +0100s	FR0000130650	180,9500	EUR	31	DXE	248Q032DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.697420 +0100s	FR0000130650	180,9500	EUR	17	TQE	E061X5xKFeAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:25.723395 +0100s	FR0000130650	181,1000	EUR	28	XPAR	202105191392385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:25.729858 +0100s	FR0000130650	181,0500	EUR	10	TQE	E061X5xKFgCn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:29.032784 +0100s	FR0000130650	181,0500	EUR	33	DXE	248Q032TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:40.963446 +0100s	FR0000130650	181,0500	EUR	5	XPAR	202105191392641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:40.969097 +0100s	FR0000130650	181,0500	EUR	31	XPAR	202105191392897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:58.102041 +0100s	FR0000130650	181,0000	EUR	43	XPAR	202105191393665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:58.110172 +0100s	FR0000130650	181,0000	EUR	11	TQE	E061X5xKFk9j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:16.435316 +0100s	FR0000130650	181,1000	EUR	54	XPAR	202105191395457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:29.163554 +0100s	FR0000130650	181,1000	EUR	22	XPAR	202105191395969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:31.371781 +0100s	FR0000130650	181,1000	EUR	12	DXE	248Q033B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:31.375607 +0100s	FR0000130650	181,1000	EUR	2	DXE	248Q033B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:06.058184 +0100s	FR0000130650	181,1500	EUR	5	TQE	E061X5xKFtxH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:06.065759 +0100s	FR0000130650	181,1500	EUR	8	TQE	E061X5xKFtxJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:06.073309 +0100s	FR0000130650	181,1500	EUR	1	XPAR	202105191398785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:06.080749 +0100s	FR0000130650	181,1500	EUR	45	XPAR	202105191399041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:17.691382 +0100s	FR0000130650	181,1500	EUR	11	TQE	E061X5xKFvwc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.139047 +0100s	FR0000130650	181,2000	EUR	26	XPAR	202105191400577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.160736 +0100s	FR0000130650	181,2000	EUR	27	XPAR	202105191400833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.729179 +0100s	FR0000130650	181,2000	EUR	6	DXE	248Q033T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:55.878487 +0100s	FR0000130650	181,1500	EUR	25	XPAR	202105191403393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:55.882315 +0100s	FR0000130650	181,1500	EUR	11	TQE	E061X5xKG1b5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:01.995142 +0100s	FR0000130650	181,1500	EUR	12	XPAR	202105191404161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:26.761452 +0100s	FR0000130650	181,1500	EUR	10	DXE	248Q0349K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:33.071340 +0100s	FR0000130650	181,1500	EUR	6	DXE	248Q034AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:51.119116 +0100s	FR0000130650	181,1500	EUR	6	TQE	E061X5xKG9Ym	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:57.737745 +0100s	FR0000130650	181,1500	EUR	15	DXE	248Q034H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:57.743508 +0100s	FR0000130650	181,1500	EUR	56	DXE	248Q034HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:58.241276 +0100s	FR0000130650	181,1500	EUR	10	XPAR	202105191406465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:58.643165 +0100s	FR0000130650	181,1500	EUR	13	XPAR	202105191406721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:09.366329 +0100s	FR0000130650	181,1000	EUR	36	XPAR	202105191407233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:35.530222 +0100s	FR0000130650	181,0500	EUR	21	XPAR	202105191408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:35.535456 +0100s	FR0000130650	181,0500	EUR	10	TQE	E061X5xKGFOf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:02.185379 +0100s	FR0000130650	181,1500	EUR	10	DXE	248Q034YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:45.477748 +0100s	FR0000130650	181,2500	EUR	34	XPAR	202105191410817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:45.485986 +0100s	FR0000130650	181,2500	EUR	31	XPAR	202105191411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:45.494738 +0100s	FR0000130650	181,2500	EUR	14	XPAR	202105191411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:46.176579 +0100s	FR0000130650	181,2500	EUR	16	DXE	248Q0358W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:46.185744 +0100s	FR0000130650	181,2500	EUR	3	DXE	248Q0358X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.562395 +0100s	FR0000130650	181,4000	EUR	33	DXE	248Q035K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.567327 +0100s	FR0000130650	181,4000	EUR	28	XPAR	202105191413889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.572916 +0100s	FR0000130650	181,4000	EUR	12	TQE	E061X5xKGT0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.580953 +0100s	FR0000130650	181,4000	EUR	8	TQE	E061X5xKGT0v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:29.678359 +0100s	FR0000130650	181,4000	EUR	22	DXE	248Q035L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:52.732724 +0100s	FR0000130650	181,4000	EUR	36	XPAR	202105191415425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.557076 +0100s	FR0000130650	181,4500	EUR	11	XPAR	202105191416705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.563516 +0100s	FR0000130650	181,4500	EUR	27	DXE	248Q035TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.569826 +0100s	FR0000130650	181,4500	EUR	17	DXE	248Q035TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.576217 +0100s	FR0000130650	181,4500	EUR	7	DXE	248Q035TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:20.086669 +0100s	FR0000130650	181,4000	EUR	11	XPAR	202105191418753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:20.090211 +0100s	FR0000130650	181,3500	EUR	11	TQE	E061X5xKGa3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:20.099300 +0100s	FR0000130650	181,3500	EUR	39	DXE	248Q035YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:01.987497 +0100s	FR0000130650	181,3000	EUR	30	DXE	248Q03685	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:01.998430 +0100s	FR0000130650	181,3000	EUR	11	TQE	E061X5xKGeXz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:02.007052 +0100s	FR0000130650	181,3000	EUR	37	XPAR	202105191421825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:48.410999 +0100s	FR0000130650	181,6500	EUR	4	TQE	E061X5xKGIep	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:51.021222 +0100s	FR0000130650	181,6500	EUR	7	TQE	E061X5xKGIXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:51.026016 +0100s	FR0000130650	181,6500	EUR	53	XPAR	202105191425665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.596194 +0100s	FR0000130650	181,8500	EUR	11	TQE	E061X5xKGqcc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.603527 +0100s	FR0000130650	181,8500	EUR	38	DXE	248Q03706	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.611821 +0100s	FR0000130650	181,8000	EUR	40	XPAR	202105191428737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.694841 +0100s	FR0000130650	181,8500	EUR	10	XPAR	202105191429249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:01.320434 +0100s	FR0000130650	181,9500	EUR	47	DXE	248Q037C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:30.589409 +0100s	FR0000130650	181,9500	EUR	8	TQE	E061X5xKH1U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:30.594974 +0100s	FR0000130650	181,9500	EUR	12	TQE	E061X5xKH1V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:31.595568 +0100s	FR0000130650	181,9500	EUR	2	XPAR	202105191433089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:53.944171 +0100s	FR0000130650	182,0000	EUR	58	XPAR	202105191436929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:54.045220 +0100s	FR0000130650	182,0000	EUR	45	XPAR	202105191437697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:54.050350 +0100s	FR0000130650	182,0000	EUR	14	XPAR	202105191437953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:34.655095 +0100s	FR0000130650	182,0000	EUR	39	XPAR	202105191440513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:34.665321 +0100s	FR0000130650	182,0000	EUR	58	DXE	248Q0386V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:34.675184 +0100s	FR0000130650	182,0000	EUR	16	TQE	E061X5xKH9jD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:37.559941 +0100s	FR0000130650	181,9000	EUR	4	DXE	248Q03885	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:37.569354 +0100s	FR0000130650	181,9000	EUR	18	DXE	248Q03886	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:12.839551 +0100s	FR0000130650	181,9000	EUR	29	XPAR	202105191441793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:12.846882 +0100s	FR0000130650	181,9000	EUR	21	DXE	248Q03815	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:12.853629 +0100s	FR0000130650	181,9000	EUR	10	TQE	E061X5xKHdyp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:26.261877 +0100s	FR0000130650	181,9500	EUR	25	XPAR	202105191443585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:26.267215 +0100s	FR0000130650	181,9500	EUR	8	DXE	248Q038LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:26.272080 +0100s	FR0000130650	181,9500	EUR	28	XPAR	202105191443841	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:26.277430 +0100s	FR0000130650	181,9500	EUR	17	DXE	248Q038LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.139264 +0100s	FR0000130650	182,0000	EUR	23	XPAR	202105191445633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.232063 +0100s	FR0000130650	182,0000	EUR	4	XPAR	202105191445889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:04.043340 +0100s	FR0000130650	181,9500	EUR	21	XPAR	202105191446913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:04.049645 +0100s	FR0000130650	181,9500	EUR	10	TQE	E061X5xKHKBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:08.960065 +0100s	FR0000130650	181,9500	EUR	10	XPAR	202105191447681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:20.990561 +0100s	FR0000130650	181,9000	EUR	34	DXE	248Q03935	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:20.994442 +0100s	FR0000130650	181,9000	EUR	10	TQE	E061X5xKHMP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:20.998280 +0100s	FR0000130650	181,9000	EUR	10	XPAR	202105191448193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:02.897064 +0100s	FR0000130650	181,9500	EUR	30	DXE	248Q039G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.874144 +0100s	FR0000130650	181,9500	EUR	7	TQE	E061X5xKHbNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.878622 +0100s	FR0000130650	181,9500	EUR	9	TQE	E061X5xKHbNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.882715 +0100s	FR0000130650	181,9500	EUR	63	XPAR	202105191453057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.886992 +0100s	FR0000130650	181,9500	EUR	18	DXE	248Q039ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.890845 +0100s	FR0000130650	181,9500	EUR	44	XPAR	202105191453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.894602 +0100s	FR0000130650	181,9500	EUR	9	XPAR	202105191453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.898893 +0100s	FR0000130650	181,9500	EUR	10	TQE	E061X5xKHbPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:15.096013 +0100s	FR0000130650	181,9000	EUR	25	XPAR	202105191456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:15.101561 +0100s	FR0000130650	181,9000	EUR	51	DXE	248Q03A33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:24.922352 +0100s	FR0000130650	181,9000	EUR	4	DXE	248Q03A4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:25.022784 +0100s	FR0000130650	181,9000	EUR	7	DXE	248Q03A4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.964055 +0100s	FR0000130650	181,8000	EUR	26	XPAR	202105191457409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.969995 +0100s	FR0000130650	181,8000	EUR	11	TQE	E061X5xKHghy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:45.868409 +0100s	FR0000130650	181,8000	EUR	13	DXE	248Q03AA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:51.976782 +0100s	FR0000130650	181,7500	EUR	16	XPAR	202105191457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:51.982436 +0100s	FR0000130650	181,7500	EUR	11	DXE	248Q03ABZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:10.844504 +0100s	FR0000130650	181,6500	EUR	3	DXE	248Q03AIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:10.848523 +0100s	FR0000130650	181,6500	EUR	10	DXE	248Q03AIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:25.980500 +0100s	FR0000130650	181,6500	EUR	87	TQE	E061X5xKHmaa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:25.987681 +0100s	FR0000130650	181,6500	EUR	13	TQE	E061X5xKHmah	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:25.996494 +0100s	FR0000130650	181,6500	EUR	57	TQE	E061X5xKHmaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:26.005029 +0100s	FR0000130650	181,6500	EUR	31	TQE	E061X5xKHmat	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:36.404663 +0100s	FR0000130650	181,6500	EUR	32	XPAR	202105191462273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:36.410258 +0100s	FR0000130650	181,6500	EUR	24	XPAR	202105191462529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:36.415810 +0100s	FR0000130650	181,6500	EUR	2	XPAR	202105191462785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:36.421351 +0100s	FR0000130650	181,6500	EUR	21	DXE	248Q03AR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:48.541248 +0100s	FR0000130650	181,6500	EUR	11	DXE	248Q03AWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.000011 +0100s	FR0000130650	181,9000	EUR	10	XPAR	202105191466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.006863 +0100s	FR0000130650	181,9000	EUR	29	DXE	248Q03BDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.011245 +0100s	FR0000130650	181,9000	EUR	46	XPAR	202105191467137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.015679 +0100s	FR0000130650	181,9000	EUR	10	DXE	248Q03BE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:14.037033 +0100s	FR0000130650	181,9500	EUR	10	DXE	248Q03BJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.188445 +0100s	FR0000130650	181,9000	EUR	61	XPAR	202105191469185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.193052 +0100s	FR0000130650	181,9000	EUR	10	DXE	248Q03BOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.197217 +0100s	FR0000130650	181,9000	EUR	25	XPAR	202105191469953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:14.367669 +0100s	FR0000130650	182,0000	EUR	36	XPAR	202105191470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:32.197774 +0100s	FR0000130650	181,9500	EUR	20	DXE	248Q03C2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:32.203807 +0100s	FR0000130650	181,9500	EUR	18	XPAR	202105191471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:51.034399 +0100s	FR0000130650	181,9000	EUR	11	XPAR	202105191472001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.154933 +0100s	FR0000130650	181,9000	EUR	9	XPAR	202105191472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.158575 +0100s	FR0000130650	181,9000	EUR	4	XPAR	202105191473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.162637 +0100s	FR0000130650	181,9000	EUR	18	DXE	248Q03CBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.634333 +0100s	FR0000130650	181,9000	EUR	33	XPAR	202105191474561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.649515 +0100s	FR0000130650	181,9000	EUR	3	DXE	248Q03CMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:35.341158 +0100s	FR0000130650	181,9000	EUR	9	DXE	248Q03COR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.365012 +0100s	FR0000130650	181,9000	EUR	11	XPAR	202105191475585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.969210 +0100s	FR0000130650	181,9000	EUR	7	XPAR	202105191476097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:06.509391 +0100s	FR0000130650	181,9500	EUR	18	XPAR	202105191476865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:15.623767 +0100s	FR0000130650	181,9500	EUR	4	XPAR	202105191477121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.857529 +0100s	FR0000130650	181,9000	EUR	18	XPAR	202105191477377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.863460 +0100s	FR0000130650	181,9000	EUR	23	DXE	248Q03D1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:04.035390 +0100s	FR0000130650	181,8500	EUR	26	XPAR	202105191478913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:09.854681 +0100s	FR0000130650	181,8000	EUR	18	XPAR	202105191479937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.064383 +0100s	FR0000130650	181,8500	EUR	28	DXE	248Q03DJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.069633 +0100s	FR0000130650	181,8500	EUR	17	DXE	248Q03DJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.074999 +0100s	FR0000130650	181,8500	EUR	30	DXE	248Q03DJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.080249 +0100s	FR0000130650	181,8500	EUR	10	DXE	248Q03DJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.086146 +0100s	FR0000130650	181,8500	EUR	200	DXE	248Q03DJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.094840 +0100s	FR0000130650	181,8500	EUR	100	DXE	248Q03DJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.101003 +0100s	FR0000130650	181,8500	EUR	115	DXE	248Q03DJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:22.580532 +0100s	FR0000130650	181,8000	EUR	11	XPAR	202105191483521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:35.303091 +0100s	FR0000130650	181,8000	EUR	9	DXE	248Q03DPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:35.310578 +0100s	FR0000130650	181,8000	EUR	2	DXE	248Q03DPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.335435 +0100s	FR0000130650	181,7500	EUR	24	XPAR	202105191484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:01.371945 +0100s	FR0000130650	181,7000	EUR	11	XPAR	202105191484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:01.380058 +0100s	FR0000130650	181,7000	EUR	6	DXE	248Q03DXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:01.388689 +0100s	FR0000130650	181,7000	EUR	5	DXE	248Q03DXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:25.334996 +0100s	FR0000130650	181,6500	EUR	27	XPAR	202105191487617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:41.969540 +0100s	FR0000130650	181,6000	EUR	4	XPAR	202105191489665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:41.972843 +0100s	FR0000130650	181,6000	EUR	7	XPAR	202105191489921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:54.792573 +0100s	FR0000130650	181,6500	EUR	12	DXE	248Q03ECQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:11.932902 +0100s	FR0000130650	181,6500	EUR	15	DXE	248Q03EH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:11.943619 +0100s	FR0000130650	181,6500	EUR	3	DXE	248Q03EH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:11.952875 +0100s	FR0000130650	181,6500	EUR	8	DXE	248Q03EH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:47.704134 +0100s	FR0000130650	181,6000	EUR	20	DXE	248Q03EOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:47.711142 +0100s	FR0000130650	181,6000	EUR	38	XPAR	202105191492225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:43.609515 +0100s	FR0000130650	181,7000	EUR	45	XPAR	202105191493761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.416364 +0100s	FR0000130650	181,7000	EUR	13	DXE	248Q03F2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:45.215234 +0100s	FR0000130650	181,6500	EUR	24	XPAR	202105191494273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:45.219203 +0100s	FR0000130650	181,6500	EUR	7	XPAR	202105191494529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:09.879938 +0100s	FR0000130650	181,9000	EUR	2	DXE	248Q03FMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:09.884643 +0100s	FR0000130650	181,9000	EUR	32	DXE	248Q03FMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:47.175830 +0100s	FR0000130650	181,9500	EUR	67	XPAR	202105191499137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:48.071326 +0100s	FR0000130650	181,9500	EUR	30	XPAR	202105191500161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.104761 +0100s	FR0000130650	181,9500	EUR	2	DXE	248Q03G2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.199328 +0100s	FR0000130650	181,9500	EUR	22	DXE	248Q03G2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.203185 +0100s	FR0000130650	181,9500	EUR	27	XPAR	202105191500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.207440 +0100s	FR0000130650	181,9500	EUR	3	DXE	248Q03G2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.211188 +0100s	FR0000130650	181,9500	EUR	29	DXE	248Q03G2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:27.546643 +0100s	FR0000130650	181,9000	EUR	37	XPAR	202105191502465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:27.550648 +0100s	FR0000130650	181,9000	EUR	18	DXE	248Q03G8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:42.786302 +0100s	FR0000130650	181,9500	EUR	20	XPAR	202105191503233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:01.424900 +0100s	FR0000130650	181,9500	EUR	10	DXE	248Q03GHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:11.151581 +0100s	FR0000130650	181,9500	EUR	12	DXE	248Q03GKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:23.973847 +0100s	FR0000130650	181,9000	EUR	16	DXE	248Q03GMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:23.977559 +0100s	FR0000130650	181,9000	EUR	51	XPAR	202105191505537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:23.981441 +0100s	FR0000130650	181,9000	EUR	2	DXE	248Q03GN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:01.147384 +0100s	FR0000130650	181,9000	EUR	71	XPAR	202105191508609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:01.155509 +0100s	FR0000130650	181,8500	EUR	24	DXE	248Q03GUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:25.888612 +0100s	FR0000130650	181,9000	EUR	11	DXE	248Q03H22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:37.214055 +0100s	FR0000130650	181,9000	EUR	11	DXE	248Q03H5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:48.443036 +0100s	FR0000130650	181,9000	EUR	10	DXE	248Q03H76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:48.844620 +0100s	FR0000130650	181,9000	EUR	6	DXE	248Q03H77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.764045 +0100s	FR0000130650	181,8500	EUR	25	XPAR	202105191511169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.769424 +0100s	FR0000130650	181,8500	EUR	12	XPAR	202105191511425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.773559 +0100s	FR0000130650	181,8500	EUR	1	XPAR	202105191511681	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.778088 +0100s	FR0000130650	181,8500	EUR	8	DXE	248Q03H7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.782291 +0100s	FR0000130650	181,8500	EUR	5	DXE	248Q03H7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.785917 +0100s	FR0000130650	181,8500	EUR	39	XPAR	202105191511937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.789428 +0100s	FR0000130650	181,8500	EUR	8	XPAR	202105191512193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.940280 +0100s	FR0000130650	181,9500	EUR	13	XPAR	202105191513985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.944018 +0100s	FR0000130650	181,9500	EUR	12	XPAR	202105191514241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.948114 +0100s	FR0000130650	181,9500	EUR	27	DXE	248Q03HIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.951581 +0100s	FR0000130650	181,9500	EUR	12	XPAR	202105191514497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:55.980674 +0100s	FR0000130650	182,0000	EUR	115	XPAR	202105191542401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:55.990933 +0100s	FR0000130650	182,0000	EUR	242	XPAR	202105191542657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.000936 +0100s	FR0000130650	182,0000	EUR	197	DXE	248Q03M25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.009452 +0100s	FR0000130650	182,0000	EUR	16	DXE	248Q03M27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.017850 +0100s	FR0000130650	182,0000	EUR	116	XPAR	202105191543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.026856 +0100s	FR0000130650	182,0000	EUR	10	XPAR	202105191543681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.035389 +0100s	FR0000130650	182,0000	EUR	347	XPAR	202105191543937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.042845 +0100s	FR0000130650	182,0000	EUR	40	XPAR	202105191544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.050551 +0100s	FR0000130650	182,0000	EUR	357	XPAR	202105191544449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.058253 +0100s	FR0000130650	182,0000	EUR	30	XPAR	202105191544705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.067948 +0100s	FR0000130650	182,0000	EUR	28	XPAR	202105191544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.076880 +0100s	FR0000130650	182,0000	EUR	305	XPAR	202105191545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.084487 +0100s	FR0000130650	182,0000	EUR	24	XPAR	202105191545473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.362797 +0100s	FR0000130650	182,0000	EUR	80	XPAR	202105191551873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.366998 +0100s	FR0000130650	182,0000	EUR	277	XPAR	202105191552129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.371860 +0100s	FR0000130650	182,0000	EUR	290	XPAR	202105191552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.376280 +0100s	FR0000130650	182,0000	EUR	29	XPAR	202105191552897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.380668 +0100s	FR0000130650	182,0000	EUR	18	XPAR	202105191553153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.384897 +0100s	FR0000130650	182,0000	EUR	197	DXE	248Q03MG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.388738 +0100s	FR0000130650	182,0000	EUR	4	XPAR	202105191553409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.392638 +0100s	FR0000130650	182,0000	EUR	197	DXE	248Q03MG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.019239 +0100s	FR0000130650	182,0000	EUR	144	DXE	248Q03NH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.023842 +0100s	FR0000130650	182,0000	EUR	245	XPAR	202105191558785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.519443 +0100s	FR0000130650	182,0000	EUR	291	XPAR	202105191559041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.527840 +0100s	FR0000130650	182,0000	EUR	53	DXE	248Q03NHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.535899 +0100s	FR0000130650	182,0000	EUR	20	DXE	248Q03NHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:40.763515 +0100s	FR0000130650	182,0000	EUR	177	DXE	248Q03NKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:37.390222 +0100s	FR0000130650	182,0000	EUR	108	DXE	248Q03O03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:37.393887 +0100s	FR0000130650	182,0000	EUR	6	DXE	248Q03O04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:37.402274 +0100s	FR0000130650	182,0000	EUR	53	DXE	248Q03O05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:37.409916 +0100s	FR0000130650	182,0000	EUR	9	DXE	248Q03O06	Actionnariat salarié

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