



Vélizy-Villacoublay, le 14 août 2023

Déclaration des opérations sur actions propres

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 7 au 10 août 2023

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	7-Aug-23	FR0014003TT8	256 616	37,9110	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	7-Aug-23	FR0014003TT8	122 348	37,9023	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	7-Aug-23	FR0014003TT8	13 271	37,9016	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	7-Aug-23	FR0014003TT8	27 065	37,8938	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	8-Aug-23	FR0014003TT8	257 350	37,6771	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	8-Aug-23	FR0014003TT8	121 950	37,6776	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	8-Aug-23	FR0014003TT8	12 850	37,6971	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	8-Aug-23	FR0014003TT8	26 850	37,6847	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	9-Aug-23	FR0014003TT8	262 250	37,8740	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	9-Aug-23	FR0014003TT8	124 700	37,8803	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	9-Aug-23	FR0014003TT8	13 100	37,8755	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	9-Aug-23	FR0014003TT8	27 350	37,8766	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	10-Aug-23	FR0014003TT8	8 782	37,5751	XPAR

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:00:29.816347 +0100s	FR0014003TT8	37,7400	EUR	54	XPAR	2023080729697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:00:30.418983 +0100s	FR0014003TT8	37,7400	EUR	45	AQE	B451	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:02:02.887542 +0100s	FR0014003TT8	37,8650	EUR	106	XPAR	2023080733537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:03:40.158391 +0100s	FR0014003TT8	37,8650	EUR	237	XPAR	2023080734049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:03:40.165686 +0100s	FR0014003TT8	37,8650	EUR	45	AQE	B1960	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:03:40.172482 +0100s	FR0014003TT8	37,8550	EUR	19	DXE	24000070Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:03:52.161856 +0100s	FR0014003TT8	37,8650	EUR	107	AQE	B1999	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:29.419472 +0100s	FR0014003TT8	37,8600	EUR	11	AQE	B2284	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:44.233215 +0100s	FR0014003TT8	37,8550	EUR	46	TQE	EOFUuCxzIQ2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:44.237587 +0100s	FR0014003TT8	37,8550	EUR	19	DXE	240000760	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:44.241406 +0100s	FR0014003TT8	37,8450	EUR	47	XPAR	2023080734561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:44.245566 +0100s	FR0014003TT8	37,8550	EUR	54	AQE	B2398	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:49.338286 +0100s	FR0014003TT8	37,8550	EUR	33	AQE	B2435	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:49.342441 +0100s	FR0014003TT8	37,8450	EUR	15	TQE	EOFUuCxzIQTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:49.346534 +0100s	FR0014003TT8	37,8600	EUR	29	DXE	24000076M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:49.350198 +0100s	FR0014003TT8	37,8600	EUR	179	XPAR	2023080735329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:02.747539 +0100s	FR0014003TT8	37,8550	EUR	82	XPAR	2023080737377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:33.269504 +0100s	FR0014003TT8	37,9150	EUR	60	DXE	2400007D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:33.273112 +0100s	FR0014003TT8	37,9150	EUR	204	XPAR	2023080737889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:33.277287 +0100s	FR0014003TT8	37,9100	EUR	15	TQE	EOFUuCxzIUaW	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.070933 +0100s	FR0014003TT8	37,9050	EUR	42	TQE	E0FUuCxzlUi6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.074918 +0100s	FR0014003TT8	37,9000	EUR	75	DXE	2400007DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.078736 +0100s	FR0014003TT8	37,9050	EUR	218	XPAR	2023080738401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.082829 +0100s	FR0014003TT8	37,9000	EUR	45	AQE	B2848	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.086838 +0100s	FR0014003TT8	37,9050	EUR	42	TQE	E0FUuCxzlUjw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.171808 +0100s	FR0014003TT8	37,9000	EUR	67	DXE	2400007DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.176139 +0100s	FR0014003TT8	37,9050	EUR	42	TQE	E0FUuCxzlUkx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.179846 +0100s	FR0014003TT8	37,9050	EUR	150	XPAR	2023080738657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.183492 +0100s	FR0014003TT8	37,9050	EUR	214	XPAR	2023080738913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:59.982988 +0100s	FR0014003TT8	37,9050	EUR	13	DXE	2400007FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:00.082026 +0100s	FR0014003TT8	37,9050	EUR	96	XPAR	2023080739425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:00.086382 +0100s	FR0014003TT8	37,9000	EUR	23	TQE	E0FUuCxzlWRp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:00.090549 +0100s	FR0014003TT8	37,9000	EUR	33	AQE	B3013	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:00.094679 +0100s	FR0014003TT8	37,9000	EUR	57	DXE	2400007G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:01.183556 +0100s	FR0014003TT8	37,9000	EUR	25	AQE	B3027	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:01.188016 +0100s	FR0014003TT8	37,9000	EUR	6	DXE	2400007GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:01.192986 +0100s	FR0014003TT8	37,9000	EUR	100	DXE	2400007GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:09.123926 +0100s	FR0014003TT8	37,9300	EUR	91	XPAR	2023080740449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.132236 +0100s	FR0014003TT8	37,9200	EUR	42	DXE	2400007QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.139413 +0100s	FR0014003TT8	37,9200	EUR	185	XPAR	2023080740705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.147252 +0100s	FR0014003TT8	37,9150	EUR	11	TQE	E0FUuCxzlzbz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.155454 +0100s	FR0014003TT8	37,9200	EUR	73	DXE	2400007QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.329535 +0100s	FR0014003TT8	37,9150	EUR	100	XPAR	2023080741217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:20.331679 +0100s	FR0014003TT8	37,9250	EUR	44	AQE	B3555	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:22.833760 +0100s	FR0014003TT8	37,9200	EUR	42	AQE	B3571	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:23.334138 +0100s	FR0014003TT8	37,9200	EUR	31	DXE	2400007R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:23.339716 +0100s	FR0014003TT8	37,9200	EUR	100	DXE	2400007R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:25.036462 +0100s	FR0014003TT8	37,9200	EUR	35	AQE	B3586	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:28.239988 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400007RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:28.244064 +0100s	FR0014003TT8	37,9200	EUR	100	DXE	2400007RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:28.642017 +0100s	FR0014003TT8	37,9200	EUR	4	DXE	2400007RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:28.940135 +0100s	FR0014003TT8	37,9200	EUR	28	DXE	2400007RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:00.564470 +0100s	FR0014003TT8	37,9400	EUR	79	DXE	2400007TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:00.571668 +0100s	FR0014003TT8	37,9400	EUR	17	DXE	2400007TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:00.663054 +0100s	FR0014003TT8	37,9400	EUR	193	XPAR	2023080741729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:01.165818 +0100s	FR0014003TT8	37,9450	EUR	18	DXE	2400007UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:01.180581 +0100s	FR0014003TT8	37,9450	EUR	23	DXE	2400007UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:01.185982 +0100s	FR0014003TT8	37,9450	EUR	23	DXE	2400007UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:27.779849 +0100s	FR0014003TT8	37,9600	EUR	60	DXE	2400007XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:27.783663 +0100s	FR0014003TT8	37,9650	EUR	148	XPAR	2023080743521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:52.092360 +0100s	FR0014003TT8	37,9700	EUR	147	XPAR	2023080745313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:52.196181 +0100s	FR0014003TT8	37,9650	EUR	44	DXE	2400007ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:52.291509 +0100s	FR0014003TT8	37,9700	EUR	146	XPAR	2023080745569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:54.493506 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	2023080745825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:54.498810 +0100s	FR0014003TT8	37,9700	EUR	150	XPAR	2023080746081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:57.095962 +0100s	FR0014003TT8	37,9750	EUR	69	XPAR	2023080746593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:57.195791 +0100s	FR0014003TT8	37,9750	EUR	150	XPAR	2023080746849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:20.808847 +0100s	FR0014003TT8	37,9750	EUR	30	DXE	24000082A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:20.812822 +0100s	FR0014003TT8	37,9750	EUR	42	TQE	E0FUuCxzlJcm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:20.816784 +0100s	FR0014003TT8	37,9800	EUR	418	XPAR	2023080747105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:29.815646 +0100s	FR0014003TT8	37,9700	EUR	1	XPAR	2023080747617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:29.819732 +0100s	FR0014003TT8	37,9700	EUR	186	XPAR	2023080747873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:44.922516 +0100s	FR0014003TT8	37,9700	EUR	81	DXE	24000086L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:44.926222 +0100s	FR0014003TT8	37,9700	EUR	27	XPAR	2023080748385	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:44.930006 +0100s	FR0014003TT8	37,9700	EUR	17	XPAR	2023080748641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:44.934155 +0100s	FR0014003TT8	37,9700	EUR	50	DXE	24000086M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:51.424768 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	2023080748897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:01.534293 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	24000088E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:01.540600 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	24000088F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:14.640899 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	2023080749153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:41.356431 +0100s	FR0014003TT8	38,0000	EUR	175	XPAR	2023080750945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:42.057537 +0100s	FR0014003TT8	38,0000	EUR	3	XPAR	2023080751201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:42.258758 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	2400008DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:50.366155 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	2400008E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:52.162699 +0100s	FR0014003TT8	38,0100	EUR	100	DXE	2400008E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:52.167112 +0100s	FR0014003TT8	38,0050	EUR	67	XPAR	2023080752481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.899481 +0100s	FR0014003TT8	38,0200	EUR	31	TQE	E0FUuCxzItDz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.903301 +0100s	FR0014003TT8	38,0250	EUR	19	XPAR	2023080753249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.907380 +0100s	FR0014003TT8	38,0200	EUR	30	DXE	2400008JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.911330 +0100s	FR0014003TT8	38,0200	EUR	24	TQE	E0FUuCxzItf5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.915289 +0100s	FR0014003TT8	38,0200	EUR	24	DXE	2400008JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.918926 +0100s	FR0014003TT8	38,0250	EUR	39	XPAR	2023080753505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.997725 +0100s	FR0014003TT8	38,0250	EUR	153	XPAR	2023080753761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:53.800690 +0100s	FR0014003TT8	38,0250	EUR	2	XPAR	2023080754017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:53.805197 +0100s	FR0014003TT8	38,0250	EUR	55	XPAR	2023080754273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.313195 +0100s	FR0014003TT8	38,0400	EUR	17	TQE	E0FUuCxzlu3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.323573 +0100s	FR0014003TT8	38,0400	EUR	72	DXE	2400008KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.328126 +0100s	FR0014003TT8	38,0400	EUR	135	XPAR	2023080755297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.332623 +0100s	FR0014003TT8	38,0400	EUR	70	DXE	2400008KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.403897 +0100s	FR0014003TT8	38,0400	EUR	9	XPAR	2023080755553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:30.624804 +0100s	FR0014003TT8	38,0400	EUR	108	XPAR	2023080755809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:41.231677 +0100s	FR0014003TT8	38,0400	EUR	100	DXE	2400008P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.139045 +0100s	FR0014003TT8	38,0350	EUR	79	DXE	2400008PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.144130 +0100s	FR0014003TT8	38,0350	EUR	263	XPAR	2023080756321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.150435 +0100s	FR0014003TT8	38,0350	EUR	72	DXE	2400008PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.157742 +0100s	FR0014003TT8	38,0350	EUR	266	XPAR	2023080756833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.163206 +0100s	FR0014003TT8	38,0350	EUR	93	XPAR	2023080757089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.632068 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	2023080757345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.133571 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	2400008QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.535394 +0100s	FR0014003TT8	38,0300	EUR	2	DXE	2400008QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.539164 +0100s	FR0014003TT8	38,0250	EUR	5	XPAR	2023080757857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.836412 +0100s	FR0014003TT8	38,0300	EUR	98	DXE	2400008QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.936639 +0100s	FR0014003TT8	38,0250	EUR	86	XPAR	2023080758625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.941041 +0100s	FR0014003TT8	38,0200	EUR	60	DXE	2400008R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:47.639255 +0100s	FR0014003TT8	38,0250	EUR	175	XPAR	2023080758881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:47.642945 +0100s	FR0014003TT8	38,0250	EUR	146	XPAR	2023080759137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:52.639890 +0100s	FR0014003TT8	38,0100	EUR	145	XPAR	2023080759905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:52.644158 +0100s	FR0014003TT8	38,0200	EUR	4	DXE	2400008RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:52.648264 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:53.440952 +0100s	FR0014003TT8	38,0200	EUR	4	DXE	2400008RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:53.445058 +0100s	FR0014003TT8	38,0200	EUR	2	DXE	2400008S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:53.449420 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:02.447755 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	2400008SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:02.451796 +0100s	FR0014003TT8	38,0200	EUR	53	DXE	2400008SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:03.148261 +0100s	FR0014003TT8	38,0050	EUR	44	DXE	2400008SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.879729 +0100s	FR0014003TT8	37,9950	EUR	25	DXE	2400008XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.978624 +0100s	FR0014003TT8	38,0000	EUR	200	XPAR	2023080760417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.982874 +0100s	FR0014003TT8	37,9950	EUR	45	AQE	B5622	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.986538 +0100s	FR0014003TT8	37,9950	EUR	146	XPAR	2023080760673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.990080 +0100s	FR0014003TT8	37,9950	EUR	1	XPAR	2023080760929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:00.186372 +0100s	FR0014003TT8	37,9950	EUR	150	AQE	B5654	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:48.704978 +0100s	FR0014003TT8	38,0450	EUR	100	DXE	24000094E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:48.708683 +0100s	FR0014003TT8	38,0450	EUR	244	XPAR	2023080763489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:48.905735 +0100s	FR0014003TT8	38,0450	EUR	191	XPAR	2023080763745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:56.211136 +0100s	FR0014003TT8	38,0450	EUR	60	DXE	24000094W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:56.215920 +0100s	FR0014003TT8	38,0400	EUR	15	TQE	EOFUuCzxm5bx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:56.220243 +0100s	FR0014003TT8	38,0450	EUR	102	XPAR	2023080764257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:58.713180 +0100s	FR0014003TT8	38,0350	EUR	65	DXE	240000953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:58.717001 +0100s	FR0014003TT8	38,0400	EUR	197	XPAR	2023080764513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:59.014129 +0100s	FR0014003TT8	38,0300	EUR	141	XPAR	2023080764769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:59.713307 +0100s	FR0014003TT8	38,0250	EUR	51	DXE	240000950	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:59.717014 +0100s	FR0014003TT8	38,0250	EUR	231	XPAR	2023080765793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:23.723902 +0100s	FR0014003TT8	38,0700	EUR	175	XPAR	2023080767073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:24.624164 +0100s	FR0014003TT8	38,0700	EUR	175	XPAR	2023080767585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:25.424914 +0100s	FR0014003TT8	38,0700	EUR	2	XPAR	2023080767841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:25.429159 +0100s	FR0014003TT8	38,0700	EUR	6	XPAR	2023080768097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:25.525269 +0100s	FR0014003TT8	38,0700	EUR	157	XPAR	2023080768353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:28.428945 +0100s	FR0014003TT8	38,0700	EUR	175	XPAR	2023080768865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:28.830172 +0100s	FR0014003TT8	38,0700	EUR	6	XPAR	2023080769121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:29.130111 +0100s	FR0014003TT8	38,0700	EUR	3	XPAR	2023080769377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:32.033812 +0100s	FR0014003TT8	38,0650	EUR	135	XPAR	2023080770145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:32.133818 +0100s	FR0014003TT8	38,0650	EUR	160	XPAR	2023080770401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:32.235529 +0100s	FR0014003TT8	38,0650	EUR	21	DXE	2400009A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:32.239978 +0100s	FR0014003TT8	38,0650	EUR	100	DXE	2400009A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:33.839558 +0100s	FR0014003TT8	38,0650	EUR	136	DXE	2400009AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:39.238747 +0100s	FR0014003TT8	38,0550	EUR	30	DXE	2400009BI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:39.338085 +0100s	FR0014003TT8	38,0550	EUR	12	XPAR	2023080770657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:39.342612 +0100s	FR0014003TT8	38,0550	EUR	58	DXE	2400009BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:39.346919 +0100s	FR0014003TT8	38,0550	EUR	100	DXE	2400009BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:47.343049 +0100s	FR0014003TT8	38,0550	EUR	76	XPAR	2023080770913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:47.643137 +0100s	FR0014003TT8	38,0500	EUR	146	XPAR	2023080771169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:52.545393 +0100s	FR0014003TT8	38,0400	EUR	2	XPAR	2023080771681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:08.854731 +0100s	FR0014003TT8	38,0400	EUR	124	XPAR	2023080771937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:09.857065 +0100s	FR0014003TT8	38,0400	EUR	146	XPAR	2023080772193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:09.860784 +0100s	FR0014003TT8	38,0400	EUR	2	XPAR	2023080772449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:09.865082 +0100s	FR0014003TT8	38,0400	EUR	42	DXE	2400009EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:15.961697 +0100s	FR0014003TT8	38,0250	EUR	78	DXE	2400009EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:16.061136 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	2023080772705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:16.064753 +0100s	FR0014003TT8	38,0300	EUR	4	XPAR	2023080772961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:34.273319 +0100s	FR0014003TT8	38,0250	EUR	219	XPAR	2023080773473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:34.277748 +0100s	FR0014003TT8	38,0200	EUR	74	DXE	2400009HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:39.675181 +0100s	FR0014003TT8	38,0250	EUR	18	XPAR	2023080773729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:39.976135 +0100s	FR0014003TT8	38,0250	EUR	2	XPAR	2023080773985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:59.388471 +0100s	FR0014003TT8	38,0250	EUR	28	DXE	2400009JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:59.487504 +0100s	FR0014003TT8	38,0250	EUR	160	XPAR	2023080774241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:59.990484 +0100s	FR0014003TT8	38,0150	EUR	54	XPAR	2023080774753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:59.994220 +0100s	FR0014003TT8	38,0150	EUR	198	XPAR	2023080775009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:59.997911 +0100s	FR0014003TT8	38,0150	EUR	304	XPAR	2023080775521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:00.090458 +0100s	FR0014003TT8	38,0150	EUR	43	DXE	2400009JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:00.390124 +0100s	FR0014003TT8	38,0150	EUR	6	XPAR	2023080775777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:23.802858 +0100s	FR0014003TT8	38,0250	EUR	11	DXE	2400009M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:23.806735 +0100s	FR0014003TT8	38,0250	EUR	96	XPAR	2023080777057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:35.012185 +0100s	FR0014003TT8	38,0250	EUR	116	XPAR	2023080777313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:04.322131 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	2023080777825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:20.038630 +0100s	FR0014003TT8	38,0350	EUR	80	DXE	2400009R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:26.257920 +0100s	FR0014003TT8	38,0250	EUR	180	XPAR	2023080778337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:26.265287 +0100s	FR0014003TT8	38,0200	EUR	30	DXE	2400009S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:41.749224 +0100s	FR0014003TT8	38,0300	EUR	83	DXE	2400009SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:08.365735 +0100s	FR0014003TT8	38,0450	EUR	151	XPAR	2023080779361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:09.264039 +0100s	FR0014003TT8	38,0450	EUR	54	AQE	B7142	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:14.265856 +0100s	FR0014003TT8	38,0450	EUR	54	AQE	B7146	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:44.284971 +0100s	FR0014003TT8	38,0550	EUR	175	XPAR	2023080780385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:58.495117 +0100s	FR0014003TT8	38,0550	EUR	68	XPAR	2023080780641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:58.594827 +0100s	FR0014003TT8	38,0550	EUR	160	XPAR	2023080780897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:13.707029 +0100s	FR0014003TT8	38,0600	EUR	1	TQE	E0FUuCxzmOZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:13.714557 +0100s	FR0014003TT8	38,0600	EUR	45	DXE	240000A0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:24.816410 +0100s	FR0014003TT8	38,0700	EUR	62	DXE	240000A22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:24.823671 +0100s	FR0014003TT8	38,0700	EUR	14	DXE	240000A23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:24.828617 +0100s	FR0014003TT8	38,0650	EUR	17	TQE	E0FUuCxzmPLn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:24.832835 +0100s	FR0014003TT8	38,0650	EUR	62	XPAR	2023080781921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:41.325295 +0100s	FR0014003TT8	38,0700	EUR	64	DXE	240000A48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:41.334246 +0100s	FR0014003TT8	38,0700	EUR	12	DXE	240000A49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:43.326148 +0100s	FR0014003TT8	38,0700	EUR	64	DXE	240000A4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:43.334198 +0100s	FR0014003TT8	38,0700	EUR	100	DXE	240000A4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:50.929850 +0100s	FR0014003TT8	38,0650	EUR	53	DXE	240000A69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:50.934086 +0100s	FR0014003TT8	38,0600	EUR	33	TQE	E0FUuCxzmQqC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:51.029743 +0100s	FR0014003TT8	38,0650	EUR	36	XPAR	2023080782177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:02.734739 +0100s	FR0014003TT8	38,0650	EUR	146	XPAR	2023080782433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:02.738925 +0100s	FR0014003TT8	38,0650	EUR	20	XPAR	2023080782689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:02.743111 +0100s	FR0014003TT8	38,0650	EUR	23	DXE	240000A7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:03.035004 +0100s	FR0014003TT8	38,0650	EUR	162	XPAR	2023080782945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:35.152003 +0100s	FR0014003TT8	38,0800	EUR	72	DXE	240000AD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:40.757156 +0100s	FR0014003TT8	38,0800	EUR	175	XPAR	2023080783713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:40.760862 +0100s	FR0014003TT8	38,0800	EUR	63	XPAR	2023080783969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.976517 +0100s	FR0014003TT8	38,0750	EUR	3	XPAR	2023080784481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.980155 +0100s	FR0014003TT8	38,0750	EUR	139	XPAR	2023080784737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.984364 +0100s	FR0014003TT8	38,0700	EUR	31	TQE	E0FUuCxzmVfa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.988423 +0100s	FR0014003TT8	38,0700	EUR	91	DXE	240000AGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.992341 +0100s	FR0014003TT8	38,0750	EUR	50	DXE	240000AH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.996344 +0100s	FR0014003TT8	38,0800	EUR	44	DXE	240000AH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:13.076365 +0100s	FR0014003TT8	38,0750	EUR	160	XPAR	2023080784993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:13.079988 +0100s	FR0014003TT8	38,0800	EUR	20	XPAR	2023080785249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:13.877516 +0100s	FR0014003TT8	38,0800	EUR	49	DXE	240000AH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:50.397599 +0100s	FR0014003TT8	38,0800	EUR	126	XPAR	2023080787041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:50.497959 +0100s	FR0014003TT8	38,0850	EUR	50	DXE	240000AJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:50.502087 +0100s	FR0014003TT8	38,0850	EUR	33	DXE	240000AJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:10.117148 +0100s	FR0014003TT8	38,0750	EUR	122	XPAR	2023080787297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:10.123194 +0100s	FR0014003TT8	38,0700	EUR	19	DXE	240000ALH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:17.623473 +0100s	FR0014003TT8	38,0750	EUR	150	AQE	B8344	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.029209 +0100s	FR0014003TT8	38,0650	EUR	102	DXE	240000AN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.036994 +0100s	FR0014003TT8	38,0600	EUR	31	TQE	E0FUuCxzmYnU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.041984 +0100s	FR0014003TT8	38,0650	EUR	399	XPAR	2023080787553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.125777 +0100s	FR0014003TT8	38,0600	EUR	195	XPAR	2023080788065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.224877 +0100s	FR0014003TT8	38,0600	EUR	133	XPAR	2023080788321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.228741 +0100s	FR0014003TT8	38,0600	EUR	25	XPAR	2023080788577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.426080 +0100s	FR0014003TT8	38,0650	EUR	3	AQE	B8366	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:20.228670 +0100s	FR0014003TT8	38,0650	EUR	56	AQE	B8374	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:20.328735 +0100s	FR0014003TT8	38,0600	EUR	1	DXE	240000ANX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:22.836555 +0100s	FR0014003TT8	38,0650	EUR	55	AQE	B8387	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:23.733549 +0100s	FR0014003TT8	38,0550	EUR	73	DXE	240000AON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:23.737583 +0100s	FR0014003TT8	38,0550	EUR	16	TQE	EOFUuCxzmZJc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:23.741219 +0100s	FR0014003TT8	38,0550	EUR	152	XPAR	2023080789089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:24.638252 +0100s	FR0014003TT8	38,0600	EUR	55	AQE	B8403	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:32.142169 +0100s	FR0014003TT8	38,0650	EUR	192	XPAR	2023080790625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:32.146927 +0100s	FR0014003TT8	38,0650	EUR	53	DXE	240000AQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:32.241901 +0100s	FR0014003TT8	38,0650	EUR	178	XPAR	2023080790881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:05.859758 +0100s	FR0014003TT8	38,0450	EUR	443	XPAR	2023080791393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:05.866760 +0100s	FR0014003TT8	38,0400	EUR	64	DXE	240000ASL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:05.961149 +0100s	FR0014003TT8	38,0500	EUR	85	AQE	B8580	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:10.268958 +0100s	FR0014003TT8	38,0450	EUR	82	DXE	240000AT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.370537 +0100s	FR0014003TT8	38,0350	EUR	153	XPAR	2023080792417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.374816 +0100s	FR0014003TT8	38,0400	EUR	46	AQE	B8671	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.671258 +0100s	FR0014003TT8	38,0250	EUR	40	XPAR	2023080792929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.674984 +0100s	FR0014003TT8	38,0250	EUR	243	XPAR	2023080793185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.679292 +0100s	FR0014003TT8	38,0200	EUR	18	TQE	EOFUuCxzmcIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.683455 +0100s	FR0014003TT8	38,0200	EUR	30	DXE	240000AUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:49.992044 +0100s	FR0014003TT8	38,0300	EUR	43	AQE	B8784	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:59.695272 +0100s	FR0014003TT8	38,0200	EUR	154	XPAR	2023080794721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:59.698924 +0100s	FR0014003TT8	38,0200	EUR	63	XPAR	2023080794977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:59.703117 +0100s	FR0014003TT8	38,0150	EUR	15	TQE	EOFUuCxzmeqv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:59.707106 +0100s	FR0014003TT8	38,0150	EUR	30	DXE	240000AYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:04.800380 +0100s	FR0014003TT8	38,0050	EUR	33	DXE	240000AZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.629265 +0100s	FR0014003TT8	38,0200	EUR	18	TQE	EOFUuCxzmhmw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.633845 +0100s	FR0014003TT8	38,0200	EUR	52	DXE	240000B3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.637838 +0100s	FR0014003TT8	38,0200	EUR	32	XPAR	2023080795745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.641739 +0100s	FR0014003TT8	38,0200	EUR	169	XPAR	2023080796001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.729319 +0100s	FR0014003TT8	38,0200	EUR	74	DXE	240000B3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:48.429431 +0100s	FR0014003TT8	38,0200	EUR	2	TQE	EOFUuCxzmhqD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:56.033998 +0100s	FR0014003TT8	38,0200	EUR	50	DXE	240000B4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:56.038707 +0100s	FR0014003TT8	38,0200	EUR	153	XPAR	2023080796769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:19.552986 +0100s	FR0014003TT8	38,0300	EUR	6	XPAR	2023080797537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:24.661917 +0100s	FR0014003TT8	38,0350	EUR	30	DXE	240000B91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:55.174993 +0100s	FR0014003TT8	38,0550	EUR	61	AQE	B9333	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:55.179198 +0100s	FR0014003TT8	38,0500	EUR	79	DXE	240000BCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:55.182934 +0100s	FR0014003TT8	38,0550	EUR	142	XPAR	2023080799585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:55.187064 +0100s	FR0014003TT8	38,0450	EUR	15	TQE	EOFUuCxzmlof	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:27:08.586409 +0100s	FR0014003TT8	38,0500	EUR	36	DXE	240000BE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:27:10.685432 +0100s	FR0014003TT8	38,0450	EUR	45	AQE	B9405	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:27:31.203336 +0100s	FR0014003TT8	38,0350	EUR	54	DXE	240000BG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:01.326557 +0100s	FR0014003TT8	38,0300	EUR	42	DXE	240000BHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:28.137628 +0100s	FR0014003TT8	38,0400	EUR	140	XPAR	20230807102401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:30.440912 +0100s	FR0014003TT8	38,0350	EUR	60	DXE	240000BKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:30.444683 +0100s	FR0014003TT8	38,0350	EUR	86	XPAR	20230807102913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:30.448332 +0100s	FR0014003TT8	38,0350	EUR	119	XPAR	20230807103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:39.245684 +0100s	FR0014003TT8	38,0250	EUR	67	DXE	240000BL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:39.250300 +0100s	FR0014003TT8	38,0200	EUR	33	TQE	EOFUuCxzmOi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:39.254325 +0100s	FR0014003TT8	38,0200	EUR	215	XPAR	20230807103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:40.952688 +0100s	FR0014003TT8	38,0250	EUR	33	TQE	EOFUuCxzmTw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:40.960873 +0100s	FR0014003TT8	38,0250	EUR	62	DXE	240000BLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:10.571445 +0100s	FR0014003TT8	37,9900	EUR	47	XPAR	20230807104193	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:10.576903 +0100s	FR0014003TT8	37,9900	EUR	233	XPAR	20230807104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:10.583593 +0100s	FR0014003TT8	37,9850	EUR	30	DXE	240000BOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:10.589927 +0100s	FR0014003TT8	37,9900	EUR	160	XPAR	20230807104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:32.387103 +0100s	FR0014003TT8	38,0050	EUR	72	AQE	B9953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:01.705616 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	240000BTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:02.005560 +0100s	FR0014003TT8	38,0200	EUR	48	AQE	B10073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:05.707914 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240000BU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:05.711959 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240000BU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:29.825541 +0100s	FR0014003TT8	38,0250	EUR	62	DXE	240000BXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:31.026058 +0100s	FR0014003TT8	38,0250	EUR	47	DXE	240000BXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:27.863302 +0100s	FR0014003TT8	38,0350	EUR	67	DXE	240000C35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:31.065151 +0100s	FR0014003TT8	38,0350	EUR	40	DXE	240000C47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:31.165515 +0100s	FR0014003TT8	38,0400	EUR	54	XPAR	20230807106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:31.169638 +0100s	FR0014003TT8	38,0400	EUR	70	XPAR	20230807106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:52.477495 +0100s	FR0014003TT8	38,0350	EUR	27	DXE	240000C6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:52.481924 +0100s	FR0014003TT8	38,0350	EUR	36	DXE	240000C6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:55.580956 +0100s	FR0014003TT8	38,0300	EUR	55	DXE	240000C77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:55.679177 +0100s	FR0014003TT8	38,0300	EUR	30	DXE	240000C7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:55.683422 +0100s	FR0014003TT8	38,0300	EUR	22	DXE	240000C7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:55.779089 +0100s	FR0014003TT8	38,0350	EUR	146	XPAR	20230807107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:57.480657 +0100s	FR0014003TT8	38,0350	EUR	20	XPAR	20230807107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:57.484281 +0100s	FR0014003TT8	38,0350	EUR	9	XPAR	20230807107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:02.594669 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	20230807107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:02.986492 +0100s	FR0014003TT8	38,0300	EUR	2	XPAR	20230807108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:03.187416 +0100s	FR0014003TT8	38,0250	EUR	21	DXE	240000C8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:20.598892 +0100s	FR0014003TT8	38,0300	EUR	56	XPAR	20230807108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:48.328235 +0100s	FR0014003TT8	38,0250	EUR	74	DXE	240000CCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:48.332547 +0100s	FR0014003TT8	38,0200	EUR	15	TQE	E0FUuCxzn6iY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:48.336429 +0100s	FR0014003TT8	38,0200	EUR	295	XPAR	20230807108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:48.420728 +0100s	FR0014003TT8	38,0250	EUR	108	DXE	240000CCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:49.619804 +0100s	FR0014003TT8	38,0250	EUR	50	AQE	B10892	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:03.230539 +0100s	FR0014003TT8	38,0050	EUR	66	DXE	240000CE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:03.330351 +0100s	FR0014003TT8	38,0000	EUR	24	AQE	B10986	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:03.334543 +0100s	FR0014003TT8	38,0000	EUR	6	AQE	B10987	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:03.338264 +0100s	FR0014003TT8	38,0000	EUR	52	XPAR	20230807108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:05.934801 +0100s	FR0014003TT8	37,9850	EUR	65	DXE	240000CEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:05.939099 +0100s	FR0014003TT8	37,9850	EUR	2	DXE	240000CEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:06.034551 +0100s	FR0014003TT8	37,9850	EUR	162	XPAR	20230807109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:09.139198 +0100s	FR0014003TT8	37,9850	EUR	33	DXE	240000CF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:15.246654 +0100s	FR0014003TT8	37,9950	EUR	38	AQE	B11075	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:15.343815 +0100s	FR0014003TT8	37,9900	EUR	55	DXE	240000CGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:15.443776 +0100s	FR0014003TT8	37,9850	EUR	46	DXE	240000CGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:33.460866 +0100s	FR0014003TT8	37,9850	EUR	22	TQE	E0FUuCxzn9v9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:33.861390 +0100s	FR0014003TT8	37,9900	EUR	70	AQE	B11188	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:34.661761 +0100s	FR0014003TT8	37,9850	EUR	175	XPAR	20230807110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:51.278002 +0100s	FR0014003TT8	37,9900	EUR	175	XPAR	20230807111105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:56.282411 +0100s	FR0014003TT8	37,9950	EUR	100	XPAR	20230807111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:05.495431 +0100s	FR0014003TT8	38,0000	EUR	25	XPAR	20230807112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:05.499149 +0100s	FR0014003TT8	38,0000	EUR	114	XPAR	20230807112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:06.596381 +0100s	FR0014003TT8	38,0000	EUR	175	XPAR	20230807112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.713865 +0100s	FR0014003TT8	37,9950	EUR	6	DXE	240000CRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.721056 +0100s	FR0014003TT8	37,9950	EUR	61	DXE	240000CRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.814756 +0100s	FR0014003TT8	37,9950	EUR	80	DXE	240000CRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.818881 +0100s	FR0014003TT8	37,9950	EUR	100	DXE	240000CRI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.822536 +0100s	FR0014003TT8	37,9950	EUR	160	XPAR	20230807112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:46.329703 +0100s	FR0014003TT8	37,9950	EUR	65	DXE	240000CUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:46.333519 +0100s	FR0014003TT8	37,9950	EUR	207	XPAR	20230807113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:48.831110 +0100s	FR0014003TT8	37,9850	EUR	247	XPAR	20230807113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:48.931656 +0100s	FR0014003TT8	37,9900	EUR	70	DXE	240000CUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:51.734959 +0100s	FR0014003TT8	37,9850	EUR	85	DXE	240000CVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:51.744904 +0100s	FR0014003TT8	37,9850	EUR	32	TQE	E0FUuCxznFL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:51.837602 +0100s	FR0014003TT8	37,9900	EUR	95	AQE	B11804	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:51.841762 +0100s	FR0014003TT8	37,9900	EUR	38	AQE	B11805	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.635602 +0100s	FR0014003TT8	37,9750	EUR	34	TQE	E0FUuCxznFNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.639708 +0100s	FR0014003TT8	37,9750	EUR	51	DXE	240000CVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.643444 +0100s	FR0014003TT8	37,9800	EUR	96	XPAR	20230807114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.647536 +0100s	FR0014003TT8	37,9700	EUR	45	AQE	B11818	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.735590 +0100s	FR0014003TT8	37,9600	EUR	84	DXE	240000CVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.739305 +0100s	FR0014003TT8	37,9650	EUR	136	XPAR	20230807116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.743419 +0100s	FR0014003TT8	37,9500	EUR	75	DXE	240000CVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.835423 +0100s	FR0014003TT8	37,9550	EUR	107	XPAR	20230807118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:56.539420 +0100s	FR0014003TT8	37,9500	EUR	63	DXE	240000CWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:56.543479 +0100s	FR0014003TT8	37,9500	EUR	30	DXE	240000CWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:03.946767 +0100s	FR0014003TT8	37,9550	EUR	23	DXE	240000CX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:08.649761 +0100s	FR0014003TT8	37,9650	EUR	25	TQE	E0FUuCxznGLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:08.653979 +0100s	FR0014003TT8	37,9650	EUR	40	DXE	240000CXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:08.658937 +0100s	FR0014003TT8	37,9650	EUR	26	DXE	240000CXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:09.250661 +0100s	FR0014003TT8	37,9600	EUR	5	TQE	E0FUuCxznGO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:09.256131 +0100s	FR0014003TT8	37,9600	EUR	86	XPAR	20230807122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:09.751618 +0100s	FR0014003TT8	37,9550	EUR	18	DXE	240000CXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:10.457612 +0100s	FR0014003TT8	37,9550	EUR	11	DXE	240000CXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:11.053036 +0100s	FR0014003TT8	37,9550	EUR	82	DXE	240000CXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:11.853335 +0100s	FR0014003TT8	37,9550	EUR	15	DXE	240000CXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:12.455400 +0100s	FR0014003TT8	37,9500	EUR	18	XPAR	20230807123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:58.281781 +0100s	FR0014003TT8	37,9400	EUR	9	TQE	E0FUuCxznIIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:58.285933 +0100s	FR0014003TT8	37,9400	EUR	53	DXE	240000D1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:58.289754 +0100s	FR0014003TT8	37,9350	EUR	52	XPAR	20230807125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:45.220494 +0100s	FR0014003TT8	37,9050	EUR	16	TQE	E0FUuCxznLNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:45.225027 +0100s	FR0014003TT8	37,9050	EUR	57	DXE	240000D7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:50.525068 +0100s	FR0014003TT8	37,9000	EUR	66	DXE	240000D85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:51.022327 +0100s	FR0014003TT8	37,8900	EUR	4	TQE	E0FUuCxznLal	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:51.026395 +0100s	FR0014003TT8	37,8900	EUR	45	AQE	B12340	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:51.030067 +0100s	FR0014003TT8	37,8950	EUR	384	XPAR	20230807129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:51.122728 +0100s	FR0014003TT8	37,8650	EUR	60	AQE	B12342	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:51.224363 +0100s	FR0014003TT8	37,8650	EUR	228	XPAR	20230807133377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:37:08.134593 +0100s	FR0014003TT8	37,8800	EUR	16	XPAR	20230807136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:37:08.532934 +0100s	FR0014003TT8	37,8800	EUR	12	XPAR	20230807136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:37:17.239514 +0100s	FR0014003TT8	37,8700	EUR	58	DXE	240000DBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:00.263514 +0100s	FR0014003TT8	37,9050	EUR	8	TQE	E0FUuCxznPMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:00.267864 +0100s	FR0014003TT8	37,9050	EUR	70	DXE	240000DG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:16.372545 +0100s	FR0014003TT8	37,9100	EUR	146	XPAR	20230807140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:16.376454 +0100s	FR0014003TT8	37,9100	EUR	4	XPAR	20230807140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:16.473691 +0100s	FR0014003TT8	37,9100	EUR	25	DXE	240000DHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:16.478237 +0100s	FR0014003TT8	37,9100	EUR	16	DXE	240000DHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:17.374585 +0100s	FR0014003TT8	37,9100	EUR	100	XPAR	20230807141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:31.185573 +0100s	FR0014003TT8	37,9150	EUR	49	AQE	B12848	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:31.189385 +0100s	FR0014003TT8	37,9150	EUR	115	XPAR	20230807141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:32.286788 +0100s	FR0014003TT8	37,9100	EUR	18	TQE	E0FUuCxznRAq	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:32.291390 +0100s	FR0014003TT8	37,9100	EUR	33	DXE	240000DKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:50.299321 +0100s	FR0014003TT8	37,9150	EUR	20	XPAR	20230807142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:39:15.818497 +0100s	FR0014003TT8	37,9250	EUR	137	DXE	240000DOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:39:16.619466 +0100s	FR0014003TT8	37,9250	EUR	7	DXE	240000DOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:40:47.988471 +0100s	FR0014003TT8	37,9600	EUR	150	XPAR	20230807144641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:41:23.119555 +0100s	FR0014003TT8	37,9700	EUR	87	XPAR	20230807145409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:01.540884 +0100s	FR0014003TT8	37,9750	EUR	33	DXE	240000E3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:01.544905 +0100s	FR0014003TT8	37,9750	EUR	2	DXE	240000E3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:01.639934 +0100s	FR0014003TT8	37,9750	EUR	175	XPAR	20230807146945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:02.142617 +0100s	FR0014003TT8	37,9750	EUR	141	DXE	240000E41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:02.148713 +0100s	FR0014003TT8	37,9750	EUR	29	DXE	240000E42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:02.341952 +0100s	FR0014003TT8	37,9750	EUR	7	XPAR	20230807147201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:31.765374 +0100s	FR0014003TT8	37,9850	EUR	72	DXE	240000E8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:31.772027 +0100s	FR0014003TT8	37,9850	EUR	129	XPAR	20230807148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.784542 +0100s	FR0014003TT8	37,9800	EUR	77	DXE	240000EB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.883967 +0100s	FR0014003TT8	37,9750	EUR	84	DXE	240000EB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.888044 +0100s	FR0014003TT8	37,9750	EUR	170	XPAR	20230807148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.891936 +0100s	FR0014003TT8	37,9800	EUR	146	XPAR	20230807149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.895799 +0100s	FR0014003TT8	37,9800	EUR	132	XPAR	20230807149505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.398886 +0100s	FR0014003TT8	37,9800	EUR	16	TQE	EOFUuCxznevS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.402862 +0100s	FR0014003TT8	37,9800	EUR	6	TQE	EOFUuCxznevc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.406909 +0100s	FR0014003TT8	37,9800	EUR	56	DXE	240000EDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.411036 +0100s	FR0014003TT8	37,9800	EUR	22	DXE	240000EDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.415220 +0100s	FR0014003TT8	37,9800	EUR	82	XPAR	20230807150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:51.226617 +0100s	FR0014003TT8	37,9750	EUR	49	AQE	B14375	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:51.626499 +0100s	FR0014003TT8	37,9750	EUR	10	AQE	B14380	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:55.730050 +0100s	FR0014003TT8	37,9900	EUR	136	XPAR	20230807151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:55.734276 +0100s	FR0014003TT8	37,9900	EUR	44	DXE	240000EI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:55.738482 +0100s	FR0014003TT8	37,9900	EUR	24	TQE	EOFUuCxzh62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:55.830022 +0100s	FR0014003TT8	37,9900	EUR	54	XPAR	20230807152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:44:04.833486 +0100s	FR0014003TT8	37,9800	EUR	80	DXE	240000EIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:44:04.837212 +0100s	FR0014003TT8	37,9800	EUR	236	XPAR	20230807152577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:44:12.940424 +0100s	FR0014003TT8	37,9750	EUR	228	XPAR	20230807153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:44:12.944735 +0100s	FR0014003TT8	37,9700	EUR	60	DXE	240000EKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:14.200429 +0100s	FR0014003TT8	37,9550	EUR	27	TQE	EOFUuCxznHn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:14.293530 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240000EP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:14.297624 +0100s	FR0014003TT8	37,9500	EUR	38	DXE	240000EP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:14.301217 +0100s	FR0014003TT8	37,9500	EUR	307	XPAR	20230807153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:14.304757 +0100s	FR0014003TT8	37,9500	EUR	27	XPAR	20230807153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:24.207051 +0100s	FR0014003TT8	37,9550	EUR	43	AQE	B14782	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:27.608163 +0100s	FR0014003TT8	37,9550	EUR	45	AQE	B14791	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:31.410746 +0100s	FR0014003TT8	37,9500	EUR	175	XPAR	20230807153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:31.414688 +0100s	FR0014003TT8	37,9500	EUR	1	XPAR	20230807154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:33.814425 +0100s	FR0014003TT8	37,9650	EUR	25	DXE	240000EQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:33.913456 +0100s	FR0014003TT8	37,9600	EUR	36	AQE	B14819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:33.917464 +0100s	FR0014003TT8	37,9650	EUR	19	TQE	EOFUuCxznmGa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:35.316175 +0100s	FR0014003TT8	37,9650	EUR	109	XPAR	20230807154881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:44.222162 +0100s	FR0014003TT8	37,9550	EUR	175	XPAR	20230807155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:44.226745 +0100s	FR0014003TT8	37,9550	EUR	146	XPAR	20230807155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:45.822983 +0100s	FR0014003TT8	37,9600	EUR	45	AQE	B14879	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:46.323383 +0100s	FR0014003TT8	37,9550	EUR	52	DXE	240000ERO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:46.327532 +0100s	FR0014003TT8	37,9550	EUR	33	DXE	240000ERP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:46.331637 +0100s	FR0014003TT8	37,9550	EUR	31	DXE	240000ERQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:48.123945 +0100s	FR0014003TT8	37,9550	EUR	8	XPAR	20230807155905	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:05.236862 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	240000ETR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:59.078767 +0100s	FR0014003TT8	37,9550	EUR	32	AQE	B15188	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:59.083548 +0100s	FR0014003TT8	37,9550	EUR	19	DXE	240000EY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:59.088249 +0100s	FR0014003TT8	37,9550	EUR	46	DXE	240000EY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:59.091953 +0100s	FR0014003TT8	37,9500	EUR	198	XPAR	20230807156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:16.194947 +0100s	FR0014003TT8	37,9400	EUR	93	DXE	240000F0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.301173 +0100s	FR0014003TT8	37,9350	EUR	28	TQE	E0FUuCxznrng	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.305015 +0100s	FR0014003TT8	37,9350	EUR	89	XPAR	20230807157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.308823 +0100s	FR0014003TT8	37,9350	EUR	84	XPAR	20230807158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.312570 +0100s	FR0014003TT8	37,9350	EUR	150	XPAR	20230807158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.401323 +0100s	FR0014003TT8	37,9350	EUR	146	XPAR	20230807158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.405672 +0100s	FR0014003TT8	37,9350	EUR	34	XPAR	20230807158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:58.135503 +0100s	FR0014003TT8	37,9100	EUR	69	DXE	240000F5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:58.140107 +0100s	FR0014003TT8	37,9050	EUR	58	XPAR	20230807159233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:58.144136 +0100s	FR0014003TT8	37,9050	EUR	54	XPAR	20230807159489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:08.146830 +0100s	FR0014003TT8	37,8950	EUR	32	DXE	240000F7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:10.246852 +0100s	FR0014003TT8	37,8900	EUR	20	DXE	240000F7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:10.251333 +0100s	FR0014003TT8	37,8900	EUR	58	DXE	240000F7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:10.255368 +0100s	FR0014003TT8	37,8900	EUR	54	AQE	B15495	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:53.677479 +0100s	FR0014003TT8	37,8950	EUR	11	TQE	E0FUuCxznxA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:53.681588 +0100s	FR0014003TT8	37,8950	EUR	72	DXE	240000FDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:53.685279 +0100s	FR0014003TT8	37,8950	EUR	67	XPAR	20230807161025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.125444 +0100s	FR0014003TT8	37,9000	EUR	109	DXE	240000FL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.225089 +0100s	FR0014003TT8	37,9000	EUR	10	XPAR	20230807161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.228874 +0100s	FR0014003TT8	37,9000	EUR	27	XPAR	20230807162049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.232556 +0100s	FR0014003TT8	37,9000	EUR	44	XPAR	20230807162305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.242349 +0100s	FR0014003TT8	37,9000	EUR	48	DXE	240000FLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.247927 +0100s	FR0014003TT8	37,9000	EUR	70	DXE	240000FLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.252260 +0100s	FR0014003TT8	37,9000	EUR	37	DXE	240000FLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:08.729797 +0100s	FR0014003TT8	37,9000	EUR	34	XPAR	20230807162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:24.243460 +0100s	FR0014003TT8	37,9050	EUR	22	XPAR	20230807163073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.467035 +0100s	FR0014003TT8	37,9150	EUR	72	DXE	240000FS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.475231 +0100s	FR0014003TT8	37,9200	EUR	181	XPAR	20230807164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.487627 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	20230807165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.493660 +0100s	FR0014003TT8	37,9200	EUR	100	XPAR	20230807165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.661422 +0100s	FR0014003TT8	37,9150	EUR	16	TQE	E0FUuCxzo4y4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.665489 +0100s	FR0014003TT8	37,9200	EUR	19	AQE	B16458	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.762172 +0100s	FR0014003TT8	37,9200	EUR	23	AQE	B16461	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.765873 +0100s	FR0014003TT8	37,9150	EUR	146	XPAR	20230807165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:51:54.098118 +0100s	FR0014003TT8	37,9250	EUR	24	DXE	240000FZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:52:26.117142 +0100s	FR0014003TT8	37,9400	EUR	46	DXE	240000G2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:52:26.121387 +0100s	FR0014003TT8	37,9400	EUR	14	DXE	240000G2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:52:31.918717 +0100s	FR0014003TT8	37,9350	EUR	34	DXE	240000G3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:52:56.235195 +0100s	FR0014003TT8	37,9250	EUR	62	DXE	240000G5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:53:04.141608 +0100s	FR0014003TT8	37,9150	EUR	55	DXE	240000G60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:53:37.958440 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230807168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:53:37.962068 +0100s	FR0014003TT8	37,9250	EUR	101	XPAR	20230807168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:19.287395 +0100s	FR0014003TT8	37,9250	EUR	101	XPAR	20230807168705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:25.491858 +0100s	FR0014003TT8	37,9250	EUR	60	DXE	240000GCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:25.495992 +0100s	FR0014003TT8	37,9250	EUR	10	DXE	240000GCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:30.295128 +0100s	FR0014003TT8	37,9150	EUR	85	DXE	240000GD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:30.298752 +0100s	FR0014003TT8	37,9150	EUR	453	XPAR	20230807169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:28.922822 +0100s	FR0014003TT8	37,9200	EUR	17	TQE	E0FUuCxzoI2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:36.031670 +0100s	FR0014003TT8	37,9000	EUR	46	XPAR	20230807170753	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:36.035367 +0100s	FR0014003TT8	37,9000	EUR	8	XPAR	20230807171009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:36.039071 +0100s	FR0014003TT8	37,9000	EUR	97	XPAR	20230807171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:36.043348 +0100s	FR0014003TT8	37,8950	EUR	54	DXE	240000GH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:56:10.560916 +0100s	FR0014003TT8	37,9000	EUR	57	AQE	B17726	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:56:13.163575 +0100s	FR0014003TT8	37,8950	EUR	49	DXE	240000GKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:56:59.392537 +0100s	FR0014003TT8	37,9000	EUR	65	AQE	B17953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:57:52.525000 +0100s	FR0014003TT8	37,8950	EUR	92	DXE	240000GVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:57:52.529052 +0100s	FR0014003TT8	37,8950	EUR	174	XPAR	20230807172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:57:52.623843 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B18207	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:57:52.724029 +0100s	FR0014003TT8	37,8950	EUR	143	XPAR	20230807172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:58:17.849215 +0100s	FR0014003TT8	37,9000	EUR	45	DXE	240000GYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:58:19.546846 +0100s	FR0014003TT8	37,9000	EUR	18	AQE	B18335	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:58:19.550583 +0100s	FR0014003TT8	37,8950	EUR	96	XPAR	20230807173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:58:19.846837 +0100s	FR0014003TT8	37,8950	EUR	89	XPAR	20230807173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:59:52.505583 +0100s	FR0014003TT8	37,9250	EUR	47	DXE	240000H76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:00:43.647111 +0100s	FR0014003TT8	37,9300	EUR	28	DXE	240000HDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:08.665876 +0100s	FR0014003TT8	37,9350	EUR	54	AQE	B19295	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:09.864799 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	240000HHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:09.868797 +0100s	FR0014003TT8	37,9300	EUR	27	DXE	240000HHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:09.966954 +0100s	FR0014003TT8	37,9300	EUR	26	TQE	EOFUuCxzoYfb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:10.065235 +0100s	FR0014003TT8	37,9300	EUR	10	XPAR	20230807175873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:13.469150 +0100s	FR0014003TT8	37,9300	EUR	175	XPAR	20230807176129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:13.472836 +0100s	FR0014003TT8	37,9300	EUR	20	XPAR	20230807176385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:13.476566 +0100s	FR0014003TT8	37,9300	EUR	146	XPAR	20230807176641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:13.480203 +0100s	FR0014003TT8	37,9300	EUR	10	XPAR	20230807176897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:18.573602 +0100s	FR0014003TT8	37,9250	EUR	178	XPAR	20230807177409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:22.985110 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	240000HK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:23.376921 +0100s	FR0014003TT8	37,9350	EUR	130	XPAR	20230807179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.523410 +0100s	FR0014003TT8	37,9300	EUR	18	TQE	EOFUuCxzod1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.529526 +0100s	FR0014003TT8	37,9300	EUR	17	DXE	240000HR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.537921 +0100s	FR0014003TT8	37,9300	EUR	306	XPAR	20230807179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.545879 +0100s	FR0014003TT8	37,9250	EUR	16	AQE	B19599	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.551833 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230807180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.560831 +0100s	FR0014003TT8	37,9250	EUR	8	XPAR	20230807180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.569960 +0100s	FR0014003TT8	37,9250	EUR	129	XPAR	20230807180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:06.548927 +0100s	FR0014003TT8	37,9200	EUR	21	DXE	240000HUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:07.948540 +0100s	FR0014003TT8	37,9200	EUR	278	XPAR	20230807181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:20.656510 +0100s	FR0014003TT8	37,9100	EUR	25	XPAR	20230807182785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:20.660104 +0100s	FR0014003TT8	37,9100	EUR	249	XPAR	20230807183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:21.858022 +0100s	FR0014003TT8	37,9050	EUR	31	TQE	EOFUuCxzoYfb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:33.067520 +0100s	FR0014003TT8	37,8850	EUR	33	DXE	240000HY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:33.567562 +0100s	FR0014003TT8	37,8850	EUR	6	DXE	240000HY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:33.572262 +0100s	FR0014003TT8	37,8850	EUR	17	DXE	240000HYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:41.274161 +0100s	FR0014003TT8	37,8750	EUR	69	DXE	240000HZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:41.277913 +0100s	FR0014003TT8	37,8700	EUR	160	XPAR	20230807183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:41.281684 +0100s	FR0014003TT8	37,8700	EUR	136	XPAR	20230807184065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:07.900819 +0100s	FR0014003TT8	37,8650	EUR	10	TQE	EOFUuCxzoYfb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:14.906376 +0100s	FR0014003TT8	37,8600	EUR	87	XPAR	20230807184577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:14.910406 +0100s	FR0014003TT8	37,8600	EUR	27	XPAR	20230807184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:14.914351 +0100s	FR0014003TT8	37,8600	EUR	102	XPAR	20230807185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:14.918863 +0100s	FR0014003TT8	37,8550	EUR	58	DXE	240000I33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:59.139545 +0100s	FR0014003TT8	37,8300	EUR	23	AQE	B20299	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:03.944258 +0100s	FR0014003TT8	37,8350	EUR	33	DXE	240000I7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:30.666995 +0100s	FR0014003TT8	37,8450	EUR	19	XPAR	20230807185857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:31.367587 +0100s	FR0014003TT8	37,8450	EUR	14	XPAR	20230807186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:40.577381 +0100s	FR0014003TT8	37,8500	EUR	23	TQE	E0FUuCxzo0M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:47.882503 +0100s	FR0014003TT8	37,8550	EUR	9	XPAR	20230807187137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:06:45.628236 +0100s	FR0014003TT8	37,8950	EUR	28	DXE	240000I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:07.144488 +0100s	FR0014003TT8	37,8900	EUR	63	XPAR	20230807190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:08.044663 +0100s	FR0014003TT8	37,8900	EUR	110	XPAR	20230807191489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:29.960029 +0100s	FR0014003TT8	37,8850	EUR	86	DXE	240000I09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:29.966542 +0100s	FR0014003TT8	37,8850	EUR	90	XPAR	20230807191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:29.971145 +0100s	FR0014003TT8	37,8850	EUR	178	XPAR	20230807192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:31.859412 +0100s	FR0014003TT8	37,8850	EUR	100	XPAR	20230807192257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:32.761949 +0100s	FR0014003TT8	37,8850	EUR	100	DXE	240000I0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:00.878769 +0100s	FR0014003TT8	37,8850	EUR	10	DXE	240000IQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:00.884432 +0100s	FR0014003TT8	37,8850	EUR	49	DXE	240000IQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:54.024905 +0100s	FR0014003TT8	37,8750	EUR	53	XPAR	20230807193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:54.028553 +0100s	FR0014003TT8	37,8750	EUR	35	XPAR	20230807194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:54.032421 +0100s	FR0014003TT8	37,8750	EUR	275	XPAR	20230807194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:54.326161 +0100s	FR0014003TT8	37,8750	EUR	69	AQE	B21375	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:03.033453 +0100s	FR0014003TT8	37,8750	EUR	51	AQE	B21418	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:03.037529 +0100s	FR0014003TT8	37,8750	EUR	77	DXE	240000IWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:03.133218 +0100s	FR0014003TT8	37,8750	EUR	63	XPAR	20230807195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:03.136890 +0100s	FR0014003TT8	37,8750	EUR	1	XPAR	20230807196097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:18.547428 +0100s	FR0014003TT8	37,8600	EUR	47	AQE	B21503	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:25.953609 +0100s	FR0014003TT8	37,8600	EUR	1	DXE	240000I29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:25.957579 +0100s	FR0014003TT8	37,8600	EUR	100	DXE	240000I2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:26.053765 +0100s	FR0014003TT8	37,8600	EUR	175	XPAR	20230807196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:26.057385 +0100s	FR0014003TT8	37,8600	EUR	7	XPAR	20230807196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:57.378793 +0100s	FR0014003TT8	37,8500	EUR	106	XPAR	20230807196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:57.479084 +0100s	FR0014003TT8	37,8550	EUR	133	DXE	240000I1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:59.781690 +0100s	FR0014003TT8	37,8600	EUR	54	AQE	B21712	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:18.443237 +0100s	FR0014003TT8	37,8600	EUR	178	XPAR	20230807197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:18.447681 +0100s	FR0014003TT8	37,8550	EUR	20	DXE	240000I6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:24.948780 +0100s	FR0014003TT8	37,8650	EUR	23	TQE	E0FUuCxzp6DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:59.182266 +0100s	FR0014003TT8	37,8700	EUR	17	TQE	E0FUuCxzp7n6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:59.190426 +0100s	FR0014003TT8	37,8700	EUR	86	DXE	240000I86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:59.198139 +0100s	FR0014003TT8	37,8700	EUR	23	DXE	240000I87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:13.794186 +0100s	FR0014003TT8	37,8700	EUR	52	TQE	E0FUuCxzp8or	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:14.693799 +0100s	FR0014003TT8	37,8700	EUR	54	DXE	240000I8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:14.697960 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000I8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:14.702167 +0100s	FR0014003TT8	37,8700	EUR	100	DXE	240000I8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:14.706365 +0100s	FR0014003TT8	37,8700	EUR	7	DXE	240000I8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:15.095040 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000I8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:15.099283 +0100s	FR0014003TT8	37,8700	EUR	27	DXE	240000I8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:38.911809 +0100s	FR0014003TT8	37,8600	EUR	175	XPAR	20230807198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:38.915672 +0100s	FR0014003TT8	37,8600	EUR	23	XPAR	20230807199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:39.413507 +0100s	FR0014003TT8	37,8600	EUR	17	DXE	240000I8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:39.612778 +0100s	FR0014003TT8	37,8600	EUR	265	XPAR	20230807199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:39.616508 +0100s	FR0014003TT8	37,8600	EUR	9	XPAR	20230807199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:59.127459 +0100s	FR0014003TT8	37,8600	EUR	49	AQE	B22507	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:13:06.839581 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240000I8K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:13:07.339348 +0100s	FR0014003TT8	37,8600	EUR	26	DXE	240000I8KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:13:28.851727 +0100s	FR0014003TT8	37,8600	EUR	53	AQE	B22637	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:13:28.951633 +0100s	FR0014003TT8	37,8600	EUR	21	DXE	240000I8LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:00.476724 +0100s	FR0014003TT8	37,8600	EUR	30	DXE	240000I8P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:00.480736 +0100s	FR0014003TT8	37,8600	EUR	43	DXE	240000I8PA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:11.086114 +0100s	FR0014003TT8	37,8550	EUR	81	DXE	240000JQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:25.200871 +0100s	FR0014003TT8	37,8600	EUR	33	TQE	E0FUuCxzpG8o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.121528 +0100s	FR0014003TT8	37,8550	EUR	39	DXE	240000JVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.128652 +0100s	FR0014003TT8	37,8500	EUR	15	TQE	E0FUuCxzpHel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.136775 +0100s	FR0014003TT8	37,8550	EUR	15	XPAR	20230807201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.141927 +0100s	FR0014003TT8	37,8550	EUR	17	XPAR	20230807201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.146187 +0100s	FR0014003TT8	37,8550	EUR	333	XPAR	20230807201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:15:03.030207 +0100s	FR0014003TT8	37,8350	EUR	17	AQE	B23147	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:15:30.953366 +0100s	FR0014003TT8	37,8350	EUR	11	DXE	240000K0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:15:31.052553 +0100s	FR0014003TT8	37,8400	EUR	13	XPAR	20230807202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:04.712760 +0100s	FR0014003TT8	37,8700	EUR	29	XPAR	20230807204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:10.914477 +0100s	FR0014003TT8	37,8700	EUR	27	XPAR	20230807205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:10.918400 +0100s	FR0014003TT8	37,8700	EUR	10	XPAR	20230807206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:15.719897 +0100s	FR0014003TT8	37,8700	EUR	16	DXE	240000KA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:20.526725 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230807206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:20.533344 +0100s	FR0014003TT8	37,8700	EUR	10	XPAR	20230807206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:24.926674 +0100s	FR0014003TT8	37,8650	EUR	15	TQE	E0FUuCxzpP7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:24.931467 +0100s	FR0014003TT8	37,8650	EUR	124	DXE	240000KAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:24.935150 +0100s	FR0014003TT8	37,8650	EUR	315	XPAR	20230807207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:37.234853 +0100s	FR0014003TT8	37,8500	EUR	333	XPAR	20230807207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:50.244339 +0100s	FR0014003TT8	37,8550	EUR	78	DXE	240000KCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:50.249475 +0100s	FR0014003TT8	37,8550	EUR	222	XPAR	20230807209153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:07.953399 +0100s	FR0014003TT8	37,8550	EUR	25	XPAR	20230807210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:07.957378 +0100s	FR0014003TT8	37,8550	EUR	200	XPAR	20230807210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:07.961265 +0100s	FR0014003TT8	37,8550	EUR	129	XPAR	20230807210689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:07.965053 +0100s	FR0014003TT8	37,8550	EUR	41	XPAR	20230807210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:08.052809 +0100s	FR0014003TT8	37,8500	EUR	100	XPAR	20230807211457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.371356 +0100s	FR0014003TT8	37,8550	EUR	158	XPAR	20230807212993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.378991 +0100s	FR0014003TT8	37,8550	EUR	98	DXE	240000KFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.387536 +0100s	FR0014003TT8	37,8550	EUR	40	XPAR	20230807213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.567869 +0100s	FR0014003TT8	37,8550	EUR	146	XPAR	20230807213505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.571569 +0100s	FR0014003TT8	37,8550	EUR	146	XPAR	20230807213761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.575332 +0100s	FR0014003TT8	37,8550	EUR	47	XPAR	20230807214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:32.675060 +0100s	FR0014003TT8	37,8550	EUR	31	DXE	240000KGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:33.675334 +0100s	FR0014003TT8	37,8550	EUR	7	DXE	240000KGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:34.475867 +0100s	FR0014003TT8	37,8550	EUR	18	DXE	240000KGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:47.485610 +0100s	FR0014003TT8	37,8550	EUR	17	DXE	240000KH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:57.488253 +0100s	FR0014003TT8	37,8600	EUR	93	XPAR	20230807215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:20:01.527889 +0100s	FR0014003TT8	37,8650	EUR	27	DXE	240000KOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:20:59.755524 +0100s	FR0014003TT8	37,8800	EUR	70	DXE	240000KT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:02.759839 +0100s	FR0014003TT8	37,8800	EUR	99	DXE	240000KTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:02.764026 +0100s	FR0014003TT8	37,8800	EUR	54	DXE	240000KTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:03.266601 +0100s	FR0014003TT8	37,8700	EUR	40	DXE	240000KU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:03.280275 +0100s	FR0014003TT8	37,8700	EUR	91	XPAR	20230807218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:03.361422 +0100s	FR0014003TT8	37,8700	EUR	65	DXE	240000KUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:03.563380 +0100s	FR0014003TT8	37,8700	EUR	2	DXE	240000KUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:38.779321 +0100s	FR0014003TT8	37,8650	EUR	34	DXE	240000KWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:06.596123 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240000KY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:06.600327 +0100s	FR0014003TT8	37,8650	EUR	83	DXE	240000KY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:41.418222 +0100s	FR0014003TT8	37,8600	EUR	81	DXE	240000L20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:46.920605 +0100s	FR0014003TT8	37,8550	EUR	54	AQE	B25239	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:50.223654 +0100s	FR0014003TT8	37,8550	EUR	58	AQE	B25246	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:52.427075 +0100s	FR0014003TT8	37,8550	EUR	58	AQE	B25254	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:23:13.538933 +0100s	FR0014003TT8	37,8500	EUR	1	TQE	E0FUuCxzpgJP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:23:19.344785 +0100s	FR0014003TT8	37,8550	EUR	8	XPAR	20230807218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:20.281755 +0100s	FR0014003TT8	37,8500	EUR	149	DXE	240000LA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:20.285960 +0100s	FR0014003TT8	37,8500	EUR	70	DXE	240000LAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:20.290415 +0100s	FR0014003TT8	37,8500	EUR	27	DXE	240000LAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:23.184729 +0100s	FR0014003TT8	37,8500	EUR	195	XPAR	20230807219137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:23.285110 +0100s	FR0014003TT8	37,8550	EUR	56	AQE	B25636	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:23.985774 +0100s	FR0014003TT8	37,8500	EUR	1	XPAR	20230807219649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:48.407933 +0100s	FR0014003TT8	37,8450	EUR	82	DXE	240000LD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:48.711478 +0100s	FR0014003TT8	37,8450	EUR	146	XPAR	20230807219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:23.439760 +0100s	FR0014003TT8	37,8450	EUR	265	XPAR	20230807220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:24.039399 +0100s	FR0014003TT8	37,8450	EUR	11	XPAR	20230807220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:48.250700 +0100s	FR0014003TT8	37,8450	EUR	76	XPAR	20230807220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:48.352148 +0100s	FR0014003TT8	37,8450	EUR	54	AQE	B26080	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:48.357138 +0100s	FR0014003TT8	37,8450	EUR	1	AQE	B26081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.155945 +0100s	FR0014003TT8	37,8350	EUR	106	DXE	240000LKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.255478 +0100s	FR0014003TT8	37,8350	EUR	90	DXE	240000LLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.260520 +0100s	FR0014003TT8	37,8350	EUR	6	DXE	240000LLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.264695 +0100s	FR0014003TT8	37,8300	EUR	99	XPAR	20230807221185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.268463 +0100s	FR0014003TT8	37,8300	EUR	150	XPAR	20230807221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.272217 +0100s	FR0014003TT8	37,8300	EUR	69	XPAR	20230807221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.354752 +0100s	FR0014003TT8	37,8350	EUR	129	DXE	240000LLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:26:44.089774 +0100s	FR0014003TT8	37,8400	EUR	1	TQE	EOFUuCxzpqk2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:26:44.389813 +0100s	FR0014003TT8	37,8400	EUR	4	TQE	EOFUuCxzpqIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:26:45.390717 +0100s	FR0014003TT8	37,8400	EUR	7	TQE	EOFUuCxzpqo6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:22.805680 +0100s	FR0014003TT8	37,8300	EUR	146	XPAR	20230807222465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:23.409192 +0100s	FR0014003TT8	37,8300	EUR	32	XPAR	20230807222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:44.616695 +0100s	FR0014003TT8	37,8200	EUR	54	AQE	B26523	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:44.719178 +0100s	FR0014003TT8	37,8250	EUR	13	XPAR	20230807222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:45.719669 +0100s	FR0014003TT8	37,8250	EUR	52	XPAR	20230807223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:46.719932 +0100s	FR0014003TT8	37,8250	EUR	2	XPAR	20230807223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:02.930522 +0100s	FR0014003TT8	37,8250	EUR	54	XPAR	20230807223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:12.138800 +0100s	FR0014003TT8	37,8250	EUR	53	XPAR	20230807224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:14.241121 +0100s	FR0014003TT8	37,8150	EUR	23	TQE	EOFUuCxzpurp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:14.341806 +0100s	FR0014003TT8	37,8150	EUR	19	DXE	240000LX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:14.348069 +0100s	FR0014003TT8	37,8150	EUR	72	DXE	240000LX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:17.344896 +0100s	FR0014003TT8	37,8150	EUR	34	DXE	240000LXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:22.148800 +0100s	FR0014003TT8	37,8150	EUR	51	XPAR	20230807224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:22.448535 +0100s	FR0014003TT8	37,8150	EUR	15	DXE	240000LXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:25.554081 +0100s	FR0014003TT8	37,8150	EUR	34	DXE	240000LY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:46.267422 +0100s	FR0014003TT8	37,8100	EUR	131	XPAR	20230807224769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.219143 +0100s	FR0014003TT8	37,8150	EUR	175	XPAR	20230807225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.413169 +0100s	FR0014003TT8	37,8100	EUR	3	TQE	EOFUuCxzpza3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.417474 +0100s	FR0014003TT8	37,8100	EUR	42	DXE	240000M4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.421602 +0100s	FR0014003TT8	37,8100	EUR	12	TQE	EOFUuCxzpza6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.425321 +0100s	FR0014003TT8	37,8100	EUR	52	XPAR	20230807225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:56.523194 +0100s	FR0014003TT8	37,8200	EUR	58	AQE	B27216	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:30:26.147856 +0100s	FR0014003TT8	37,8300	EUR	17	DXE	240000M96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:17.785297 +0100s	FR0014003TT8	37,8400	EUR	205	XPAR	20230807226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.381662 +0100s	FR0014003TT8	37,8400	EUR	146	XPAR	20230807227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.385272 +0100s	FR0014003TT8	37,8400	EUR	74	XPAR	20230807227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.388868 +0100s	FR0014003TT8	37,8400	EUR	120	XPAR	20230807227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.392482 +0100s	FR0014003TT8	37,8400	EUR	11	XPAR	20230807228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.396028 +0100s	FR0014003TT8	37,8400	EUR	20	XPAR	20230807228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:19.783388 +0100s	FR0014003TT8	37,8400	EUR	10	XPAR	20230807228609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:21.184576 +0100s	FR0014003TT8	37,8400	EUR	1	XPAR	20230807228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:38.245848 +0100s	FR0014003TT8	37,8350	EUR	53	DXE	240000MK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:38.443417 +0100s	FR0014003TT8	37,8350	EUR	74	XPAR	20230807229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:39.246708 +0100s	FR0014003TT8	37,8350	EUR	21	DXE	240000MK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:39.253549 +0100s	FR0014003TT8	37,8350	EUR	100	DXE	240000MK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:59.866810 +0100s	FR0014003TT8	37,8300	EUR	84	DXE	240000MOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:59.870906 +0100s	FR0014003TT8	37,8300	EUR	93	DXE	240000MOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:59.876547 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000MOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:02.069920 +0100s	FR0014003TT8	37,8300	EUR	175	XPAR	20230807229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:02.073665 +0100s	FR0014003TT8	37,8300	EUR	8	XPAR	20230807229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:30.897976 +0100s	FR0014003TT8	37,8250	EUR	111	DXE	240000MTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:30.901799 +0100s	FR0014003TT8	37,8200	EUR	153	XPAR	20230807230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:30.905738 +0100s	FR0014003TT8	37,8200	EUR	146	XPAR	20230807230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:30.909453 +0100s	FR0014003TT8	37,8200	EUR	75	XPAR	20230807230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:33.403004 +0100s	FR0014003TT8	37,8250	EUR	23	TQE	EOFUuCxzqCPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:33.603182 +0100s	FR0014003TT8	37,8250	EUR	11	TQE	EOFUuCxzqCQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:33.607369 +0100s	FR0014003TT8	37,8250	EUR	3	TQE	EOFUuCxzqCQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:44.211878 +0100s	FR0014003TT8	37,8300	EUR	18	XPAR	20230807232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:45.017329 +0100s	FR0014003TT8	37,8300	EUR	15	XPAR	20230807232449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:46.516633 +0100s	FR0014003TT8	37,8300	EUR	73	XPAR	20230807232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:56.123027 +0100s	FR0014003TT8	37,8150	EUR	55	DXE	240000MX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:34:11.838085 +0100s	FR0014003TT8	37,8150	EUR	64	DXE	240000MXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:34:13.439238 +0100s	FR0014003TT8	37,8150	EUR	6	DXE	240000MXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:06.782045 +0100s	FR0014003TT8	37,7950	EUR	60	XPAR	20230807233729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:06.791174 +0100s	FR0014003TT8	37,7950	EUR	198	XPAR	20230807233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:06.799542 +0100s	FR0014003TT8	37,7950	EUR	32	XPAR	20230807234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:06.806597 +0100s	FR0014003TT8	37,7950	EUR	309	XPAR	20230807234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:55.510230 +0100s	FR0014003TT8	37,7950	EUR	599	XPAR	20230807236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.313385 +0100s	FR0014003TT8	37,8000	EUR	6	DXE	240000N61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.318156 +0100s	FR0014003TT8	37,8000	EUR	34	DXE	240000N62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.325475 +0100s	FR0014003TT8	37,8000	EUR	18	DXE	240000N63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.332715 +0100s	FR0014003TT8	37,8000	EUR	32	DXE	240000N64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.340887 +0100s	FR0014003TT8	37,8000	EUR	553	DXE	240000N65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.346479 +0100s	FR0014003TT8	37,8000	EUR	46	DXE	240000N66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.351102 +0100s	FR0014003TT8	37,8000	EUR	46	DXE	240000N67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.355487 +0100s	FR0014003TT8	37,8000	EUR	200	DXE	240000N68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.359727 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240000N69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.363985 +0100s	FR0014003TT8	37,8000	EUR	253	DXE	240000N6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.368218 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240000N6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.372441 +0100s	FR0014003TT8	37,8000	EUR	92	DXE	240000N6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.377422 +0100s	FR0014003TT8	37,8000	EUR	261	DXE	240000N6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.382309 +0100s	FR0014003TT8	37,8000	EUR	246	DXE	240000N6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.386293 +0100s	FR0014003TT8	37,8000	EUR	200	DXE	240000N6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.390304 +0100s	FR0014003TT8	37,8000	EUR	46	DXE	240000N6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:57.394293 +0100s	FR0014003TT8	37,8000	EUR	45	DXE	240000N6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:58.410962 +0100s	FR0014003TT8	37,8000	EUR	116	DXE	240000N6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:58.414949 +0100s	FR0014003TT8	37,8000	EUR	192	DXE	240000N6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:58.811876 +0100s	FR0014003TT8	37,8000	EUR	5	DXE	240000N6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:59.012896 +0100s	FR0014003TT8	37,8000	EUR	16	DXE	240000N6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:59.614692 +0100s	FR0014003TT8	37,8000	EUR	81	DXE	240000N6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:02.018396 +0100s	FR0014003TT8	37,8000	EUR	2	DXE	240000N77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.326072 +0100s	FR0014003TT8	37,8000	EUR	495	DXE	240000N8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.424697 +0100s	FR0014003TT8	37,8000	EUR	315	DXE	240000N8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.428300 +0100s	FR0014003TT8	37,7950	EUR	599	XPAR	20230807236289	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.431869 +0100s	FR0014003TT8	37,7950	EUR	146	XPAR	20230807236545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.435398 +0100s	FR0014003TT8	37,7950	EUR	453	XPAR	20230807236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.438912 +0100s	FR0014003TT8	37,7950	EUR	453	XPAR	20230807237057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.442585 +0100s	FR0014003TT8	37,7950	EUR	146	XPAR	20230807237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.446351 +0100s	FR0014003TT8	37,7950	EUR	307	XPAR	20230807237569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.449911 +0100s	FR0014003TT8	37,7950	EUR	146	XPAR	20230807237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:12.453469 +0100s	FR0014003TT8	37,7950	EUR	413	XPAR	20230807238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:13.024989 +0100s	FR0014003TT8	37,7950	EUR	40	XPAR	20230807238337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:13.028571 +0100s	FR0014003TT8	37,7950	EUR	160	XPAR	20230807238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:13.032143 +0100s	FR0014003TT8	37,7950	EUR	269	XPAR	20230807238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:13.035702 +0100s	FR0014003TT8	37,7950	EUR	170	XPAR	20230807239105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:13.126759 +0100s	FR0014003TT8	37,7950	EUR	111	XPAR	20230807239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:13.130862 +0100s	FR0014003TT8	37,7950	EUR	389	XPAR	20230807239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:34.143148 +0100s	FR0014003TT8	37,7700	EUR	52	TQE	E0FUuCxzqMGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:36:37.146725 +0100s	FR0014003TT8	37,7700	EUR	199	TQE	E0FUuCxzqMMq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:43.901517 +0100s	FR0014003TT8	37,7700	EUR	44	TQE	E0FUuCxzqQ0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:43.905664 +0100s	FR0014003TT8	37,7700	EUR	155	TQE	E0FUuCxzqQ0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:43.909831 +0100s	FR0014003TT8	37,7700	EUR	44	TQE	E0FUuCxzqQ0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:43.913970 +0100s	FR0014003TT8	37,7700	EUR	60	TQE	E0FUuCxzqQ0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:44.002569 +0100s	FR0014003TT8	37,7700	EUR	139	TQE	E0FUuCxzqQ0t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:47.908573 +0100s	FR0014003TT8	37,7700	EUR	194	TQE	E0FUuCxzqQCk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:48.005529 +0100s	FR0014003TT8	37,7700	EUR	5	TQE	E0FUuCxzqQDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:48.009949 +0100s	FR0014003TT8	37,7700	EUR	81	TQE	E0FUuCxzqQDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:54.710336 +0100s	FR0014003TT8	37,7800	EUR	5	AQE	B29770	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:54.714641 +0100s	FR0014003TT8	37,7800	EUR	5	AQE	B29771	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:02.258127 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	240000NRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:02.263426 +0100s	FR0014003TT8	37,7950	EUR	5	DXE	240000NRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:13.164669 +0100s	FR0014003TT8	37,7900	EUR	42	DXE	240000NTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:13.168475 +0100s	FR0014003TT8	37,7950	EUR	132	XPAR	20230807244737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:40.277520 +0100s	FR0014003TT8	37,7900	EUR	51	DXE	240000NUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:40.283578 +0100s	FR0014003TT8	37,7900	EUR	31	AQE	B30311	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:40.289423 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	20230807244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:40.294674 +0100s	FR0014003TT8	37,7900	EUR	12	XPAR	20230807245249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:40:34.711417 +0100s	FR0014003TT8	37,8000	EUR	146	XPAR	20230807246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:40:44.725180 +0100s	FR0014003TT8	37,8000	EUR	151	XPAR	20230807246529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:40:52.436352 +0100s	FR0014003TT8	37,8000	EUR	141	XPAR	20230807246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:06.152675 +0100s	FR0014003TT8	37,7950	EUR	66	DXE	240000O1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:29.679781 +0100s	FR0014003TT8	37,7900	EUR	1	AQE	B30912	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:29.780355 +0100s	FR0014003TT8	37,7900	EUR	72	AQE	B30913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:41.090600 +0100s	FR0014003TT8	37,7850	EUR	54	DXE	240000O5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:41.094367 +0100s	FR0014003TT8	37,7850	EUR	127	XPAR	20230807247553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:51.202332 +0100s	FR0014003TT8	37,7900	EUR	126	AQE	B31062	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:54.305877 +0100s	FR0014003TT8	37,7900	EUR	199	AQE	B31072	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:54.312617 +0100s	FR0014003TT8	37,7900	EUR	46	AQE	B31073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:54.318178 +0100s	FR0014003TT8	37,7900	EUR	60	AQE	B31074	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:42:00.804756 +0100s	FR0014003TT8	37,7900	EUR	321	XPAR	20230807248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:42:25.122638 +0100s	FR0014003TT8	37,7850	EUR	4	DXE	240000OAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:42:25.221877 +0100s	FR0014003TT8	37,7900	EUR	321	XPAR	20230807249345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:02.745892 +0100s	FR0014003TT8	37,7900	EUR	133	XPAR	20230807249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:02.750301 +0100s	FR0014003TT8	37,7900	EUR	215	XPAR	20230807250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:21.064445 +0100s	FR0014003TT8	37,7850	EUR	53	DXE	240000OHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:21.068482 +0100s	FR0014003TT8	37,7850	EUR	310	XPAR	20230807250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:21.072613 +0100s	FR0014003TT8	37,7900	EUR	94	AQE	B31590	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:25.367159 +0100s	FR0014003TT8	37,7900	EUR	45	AQE	B31620	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:04.897492 +0100s	FR0014003TT8	37,7850	EUR	48	DXE	2400000MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:04.901408 +0100s	FR0014003TT8	37,7850	EUR	219	XPAR	20230807251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:04.996499 +0100s	FR0014003TT8	37,7900	EUR	82	AQE	B31865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:05.000616 +0100s	FR0014003TT8	37,7900	EUR	63	AQE	B31867	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:14.203013 +0100s	FR0014003TT8	37,7800	EUR	190	XPAR	20230807253441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:17.505051 +0100s	FR0014003TT8	37,7850	EUR	156	DXE	2400000ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:17.705015 +0100s	FR0014003TT8	37,7950	EUR	1	TQE	EOFUuCxzqmzU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.308044 +0100s	FR0014003TT8	37,7900	EUR	24	DXE	2400000P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.313890 +0100s	FR0014003TT8	37,7900	EUR	31	TQE	EOFUuCxzqn7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.319071 +0100s	FR0014003TT8	37,7900	EUR	138	XPAR	20230807254465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.407307 +0100s	FR0014003TT8	37,7900	EUR	24	TQE	EOFUuCxzqn9x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.506307 +0100s	FR0014003TT8	37,7900	EUR	147	XPAR	20230807254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:23.809549 +0100s	FR0014003TT8	37,7850	EUR	33	DXE	2400000QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:24.610551 +0100s	FR0014003TT8	37,7950	EUR	232	XPAR	20230807257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:24.711406 +0100s	FR0014003TT8	37,7900	EUR	45	TQE	EOFUuCxzqnlQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:24.715415 +0100s	FR0014003TT8	37,7900	EUR	54	AQE	B32021	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:33.320024 +0100s	FR0014003TT8	37,7950	EUR	9	DXE	2400000SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:33.324264 +0100s	FR0014003TT8	37,7950	EUR	28	DXE	2400000SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:33.328470 +0100s	FR0014003TT8	37,7950	EUR	8	DXE	2400000SN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:33.421274 +0100s	FR0014003TT8	37,7950	EUR	22	XPAR	20230807258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:39.924855 +0100s	FR0014003TT8	37,7900	EUR	140	XPAR	20230807258817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:39.928706 +0100s	FR0014003TT8	37,7900	EUR	81	XPAR	20230807259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:40.126099 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	2400000T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:40.426714 +0100s	FR0014003TT8	37,7800	EUR	36	DXE	2400000TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:40.431707 +0100s	FR0014003TT8	37,7850	EUR	96	XPAR	20230807259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:07.845822 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230807259585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:07.849742 +0100s	FR0014003TT8	37,7950	EUR	283	XPAR	20230807259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:08.046779 +0100s	FR0014003TT8	37,7950	EUR	105	DXE	2400000VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:09.148273 +0100s	FR0014003TT8	37,7950	EUR	50	DXE	2400000VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:09.748097 +0100s	FR0014003TT8	37,7950	EUR	1	DXE	2400000VS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:22.855895 +0100s	FR0014003TT8	37,7900	EUR	18	AQE	B32341	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:40.365537 +0100s	FR0014003TT8	37,7900	EUR	77	AQE	B32400	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:40.965783 +0100s	FR0014003TT8	37,7900	EUR	23	AQE	B32402	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.279781 +0100s	FR0014003TT8	37,7850	EUR	393	XPAR	20230807260609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.290973 +0100s	FR0014003TT8	37,7900	EUR	54	AQE	B32462	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.296481 +0100s	FR0014003TT8	37,7850	EUR	172	XPAR	20230807260865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.301903 +0100s	FR0014003TT8	37,7850	EUR	137	XPAR	20230807261121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.378801 +0100s	FR0014003TT8	37,7850	EUR	13	XPAR	20230807261377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.680495 +0100s	FR0014003TT8	37,7850	EUR	135	XPAR	20230807261889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:04.980596 +0100s	FR0014003TT8	37,7900	EUR	27	AQE	B32493	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:04.984974 +0100s	FR0014003TT8	37,7900	EUR	57	AQE	B32494	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:04.990171 +0100s	FR0014003TT8	37,7800	EUR	33	DXE	2400000P06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:05.081467 +0100s	FR0014003TT8	37,7900	EUR	111	AQE	B32495	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.586429 +0100s	FR0014003TT8	37,7750	EUR	18	TQE	EOFUuCxzquVj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.590698 +0100s	FR0014003TT8	37,7750	EUR	24	DXE	2400000P2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.594952 +0100s	FR0014003TT8	37,7750	EUR	27	DXE	2400000P2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.598740 +0100s	FR0014003TT8	37,7750	EUR	354	XPAR	20230807263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.602796 +0100s	FR0014003TT8	37,7900	EUR	57	AQE	B32545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.688874 +0100s	FR0014003TT8	37,7750	EUR	34	TQE	EOFUuCxzquYe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.694479 +0100s	FR0014003TT8	37,7900	EUR	31	AQE	B32547	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.700001 +0100s	FR0014003TT8	37,7900	EUR	90	AQE	B32548	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:12.186988 +0100s	FR0014003TT8	37,7900	EUR	24	AQE	B32551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:12.787677 +0100s	FR0014003TT8	37,7900	EUR	77	AQE	B32563	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:12.987865 +0100s	FR0014003TT8	37,7900	EUR	2	AQE	B32567	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.088988 +0100s	FR0014003TT8	37,7750	EUR	31	TQE	EOFUuCxzquiy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.092907 +0100s	FR0014003TT8	37,7800	EUR	127	XPAR	20230807265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.097188 +0100s	FR0014003TT8	37,7750	EUR	32	DXE	240000P32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.101010 +0100s	FR0014003TT8	37,7800	EUR	48	XPAR	20230807265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.105087 +0100s	FR0014003TT8	37,7700	EUR	27	TQE	EOFUuCxzquis	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.591577 +0100s	FR0014003TT8	37,7650	EUR	58	DXE	240000P38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.595711 +0100s	FR0014003TT8	37,7650	EUR	11	DXE	240000P39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.599743 +0100s	FR0014003TT8	37,7650	EUR	32	DXE	240000P3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.603811 +0100s	FR0014003TT8	37,7650	EUR	10	DXE	240000P3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.608424 +0100s	FR0014003TT8	37,7650	EUR	6	AQE	B32588	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:25.997385 +0100s	FR0014003TT8	37,7650	EUR	30	DXE	240000P4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:26.001099 +0100s	FR0014003TT8	37,7650	EUR	105	XPAR	20230807267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:26.005275 +0100s	FR0014003TT8	37,7650	EUR	27	DXE	240000P4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:32.605038 +0100s	FR0014003TT8	37,7650	EUR	60	AQE	B32662	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:36.403636 +0100s	FR0014003TT8	37,7650	EUR	7	DXE	240000P5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:00.413386 +0100s	FR0014003TT8	37,7600	EUR	217	DXE	240000P7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.916100 +0100s	FR0014003TT8	37,7500	EUR	69	DXE	240000P85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.920463 +0100s	FR0014003TT8	37,7550	EUR	368	XPAR	20230807268033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.932409 +0100s	FR0014003TT8	37,7450	EUR	2	TQE	EOFUuCxzqwqO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.936898 +0100s	FR0014003TT8	37,7450	EUR	43	DXE	240000P8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.941319 +0100s	FR0014003TT8	37,7450	EUR	15	DXE	240000P8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.945323 +0100s	FR0014003TT8	37,7450	EUR	128	XPAR	20230807269057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.949425 +0100s	FR0014003TT8	37,7500	EUR	36	XPAR	20230807269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:06.422749 +0100s	FR0014003TT8	37,7500	EUR	45	AQE	B32801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.531005 +0100s	FR0014003TT8	37,7350	EUR	150	AQE	B32861	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.535942 +0100s	FR0014003TT8	37,7350	EUR	54	AQE	B32862	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.541092 +0100s	FR0014003TT8	37,7350	EUR	51	AQE	B32863	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.546354 +0100s	FR0014003TT8	37,7400	EUR	56	AQE	B32864	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.551818 +0100s	FR0014003TT8	37,7400	EUR	54	AQE	B32865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.557178 +0100s	FR0014003TT8	37,7400	EUR	51	AQE	B32866	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.562317 +0100s	FR0014003TT8	37,7450	EUR	56	AQE	B32867	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.567369 +0100s	FR0014003TT8	37,7450	EUR	53	AQE	B32868	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.572249 +0100s	FR0014003TT8	37,7450	EUR	53	AQE	B32869	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.577516 +0100s	FR0014003TT8	37,7450	EUR	23	AQE	B32870	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.582762 +0100s	FR0014003TT8	37,7450	EUR	23	AQE	B32871	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.589099 +0100s	FR0014003TT8	37,7450	EUR	94	AQE	B32872	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.631132 +0100s	FR0014003TT8	37,7450	EUR	6	AQE	B32873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.635465 +0100s	FR0014003TT8	37,7450	EUR	3	AQE	B32874	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.639671 +0100s	FR0014003TT8	37,7450	EUR	3	AQE	B32875	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.643474 +0100s	FR0014003TT8	37,7450	EUR	212	XPAR	20230807276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:26.632793 +0100s	FR0014003TT8	37,7450	EUR	86	AQE	B32878	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:26.834175 +0100s	FR0014003TT8	37,7450	EUR	91	AQE	B32880	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:56.651812 +0100s	FR0014003TT8	37,7400	EUR	15	XPAR	20230807277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:00.251847 +0100s	FR0014003TT8	37,7450	EUR	1	DXE	240000PGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:00.451834 +0100s	FR0014003TT8	37,7500	EUR	65	XPAR	20230807279041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:02.553604 +0100s	FR0014003TT8	37,7500	EUR	8	DXE	240000PH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:14.963375 +0100s	FR0014003TT8	37,7600	EUR	50	DXE	240000PIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:27.672015 +0100s	FR0014003TT8	37,7550	EUR	27	DXE	240000PJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.873328 +0100s	FR0014003TT8	37,7500	EUR	66	DXE	240000PK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.877173 +0100s	FR0014003TT8	37,7500	EUR	233	XPAR	20230807281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.881507 +0100s	FR0014003TT8	37,7450	EUR	106	DXE	240000PK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.885972 +0100s	FR0014003TT8	37,7450	EUR	493	DXE	240000PK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.891188 +0100s	FR0014003TT8	37,7450	EUR	36	DXE	240000PK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.895734 +0100s	FR0014003TT8	37,7450	EUR	493	DXE	240000PK6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.899999 +0100s	FR0014003TT8	37,7450	EUR	106	DXE	240000PK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:37.077896 +0100s	FR0014003TT8	37,7450	EUR	35	DXE	240000PK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.878340 +0100s	FR0014003TT8	37,7450	EUR	564	DXE	240000PL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.883171 +0100s	FR0014003TT8	37,7450	EUR	48	DXE	240000PL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.887838 +0100s	FR0014003TT8	37,7450	EUR	115	DXE	240000PL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.892379 +0100s	FR0014003TT8	37,7450	EUR	48	DXE	240000PL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.896870 +0100s	FR0014003TT8	37,7450	EUR	436	DXE	240000PL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.901419 +0100s	FR0014003TT8	37,7450	EUR	274	DXE	240000PL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.978272 +0100s	FR0014003TT8	37,7450	EUR	293	DXE	240000PL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.982980 +0100s	FR0014003TT8	37,7450	EUR	19	AQE	B33286	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.987472 +0100s	FR0014003TT8	37,7450	EUR	53	AQE	B33287	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.991986 +0100s	FR0014003TT8	37,7450	EUR	100	AQE	B33290	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:44.780203 +0100s	FR0014003TT8	37,7450	EUR	99	AQE	B33314	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:44.784568 +0100s	FR0014003TT8	37,7450	EUR	121	AQE	B33315	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:45.581527 +0100s	FR0014003TT8	37,7450	EUR	63	AQE	B33322	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:49.985362 +0100s	FR0014003TT8	37,7450	EUR	124	AQE	B33337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:54.486062 +0100s	FR0014003TT8	37,7450	EUR	12	AQE	B33362	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:54.490528 +0100s	FR0014003TT8	37,7450	EUR	42	AQE	B33363	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:54.494959 +0100s	FR0014003TT8	37,7450	EUR	158	AQE	B33364	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:02.191523 +0100s	FR0014003TT8	37,7300	EUR	18	TQE	E0FUuCxzr2sB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:02.195966 +0100s	FR0014003TT8	37,7400	EUR	284	XPAR	20230807284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:02.289180 +0100s	FR0014003TT8	37,7450	EUR	41	AQE	B33421	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:02.293283 +0100s	FR0014003TT8	37,7450	EUR	34	AQE	B33422	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:03.391535 +0100s	FR0014003TT8	37,7450	EUR	100	AQE	B33437	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:10.995358 +0100s	FR0014003TT8	37,7450	EUR	24	AQE	B33475	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:12.196351 +0100s	FR0014003TT8	37,7300	EUR	31	TQE	E0FUuCxzr3Sw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:12.200749 +0100s	FR0014003TT8	37,7450	EUR	35	AQE	B33485	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:19.801332 +0100s	FR0014003TT8	37,7450	EUR	40	AQE	B33514	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:19.805967 +0100s	FR0014003TT8	37,7450	EUR	35	AQE	B33515	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:24.402005 +0100s	FR0014003TT8	37,7450	EUR	75	AQE	B33541	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:32.805568 +0100s	FR0014003TT8	37,7400	EUR	130	XPAR	20230807285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:32.809982 +0100s	FR0014003TT8	37,7400	EUR	15	XPAR	20230807285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:32.814708 +0100s	FR0014003TT8	37,7300	EUR	18	TQE	E0FUuCxzr4dd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.010276 +0100s	FR0014003TT8	37,7350	EUR	21	DXE	240000PQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.014635 +0100s	FR0014003TT8	37,7350	EUR	55	DXE	240000PQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.018787 +0100s	FR0014003TT8	37,7350	EUR	8	DXE	240000PQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.022911 +0100s	FR0014003TT8	37,7350	EUR	5	DXE	240000PQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.027027 +0100s	FR0014003TT8	37,7350	EUR	29	DXE	240000PQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:44.411348 +0100s	FR0014003TT8	37,7350	EUR	143	DXE	240000PQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.118271 +0100s	FR0014003TT8	37,7350	EUR	511	DXE	240000PQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.124306 +0100s	FR0014003TT8	37,7350	EUR	400	DXE	240000PQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.129861 +0100s	FR0014003TT8	37,7350	EUR	351	DXE	240000PQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.135498 +0100s	FR0014003TT8	37,7350	EUR	200	DXE	240000PQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.141363 +0100s	FR0014003TT8	37,7350	EUR	168	DXE	240000PQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.147627 +0100s	FR0014003TT8	37,7350	EUR	151	DXE	240000PQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.154084 +0100s	FR0014003TT8	37,7350	EUR	232	DXE	240000PQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.160325 +0100s	FR0014003TT8	37,7350	EUR	119	DXE	240000PQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.166107 +0100s	FR0014003TT8	37,7350	EUR	529	DXE	240000PQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.172376 +0100s	FR0014003TT8	37,7350	EUR	78	DXE	240000PQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.216107 +0100s	FR0014003TT8	37,7300	EUR	67	XPAR	20230807287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.220019 +0100s	FR0014003TT8	37,7300	EUR	212	XPAR	20230807287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:00.220791 +0100s	FR0014003TT8	37,7250	EUR	305	XPAR	20230807288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:19.837764 +0100s	FR0014003TT8	37,7350	EUR	11	XPAR	20230807290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:19.842282 +0100s	FR0014003TT8	37,7350	EUR	21	XPAR	20230807290561	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:38.248909 +0100s	FR0014003TT8	37,7450	EUR	45	XPAR	20230807292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:51.155365 +0100s	FR0014003TT8	37,7550	EUR	57	DXE	240000PXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:51.159526 +0100s	FR0014003TT8	37,7550	EUR	15	DXE	240000PXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.566840 +0100s	FR0014003TT8	37,7450	EUR	59	AQE	B34217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.571163 +0100s	FR0014003TT8	37,7450	EUR	92	DXE	240000PYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.574973 +0100s	FR0014003TT8	37,7450	EUR	192	XPAR	20230807293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.578791 +0100s	FR0014003TT8	37,7450	EUR	11	XPAR	20230807293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.583037 +0100s	FR0014003TT8	37,7450	EUR	15	DXE	240000PYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:04.570255 +0100s	FR0014003TT8	37,7350	EUR	63	DXE	240000PZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:45.398409 +0100s	FR0014003TT8	37,7450	EUR	29	AQE	B34472	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:52:07.118889 +0100s	FR0014003TT8	37,7650	EUR	16	DXE	240000Q7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:52:07.124411 +0100s	FR0014003TT8	37,7650	EUR	30	DXE	240000Q7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.054896 +0100s	FR0014003TT8	37,7850	EUR	363	XPAR	20230807299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.058981 +0100s	FR0014003TT8	37,7850	EUR	51	XPAR	20230807299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.063812 +0100s	FR0014003TT8	37,7800	EUR	70	DXE	240000QE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.067682 +0100s	FR0014003TT8	37,7850	EUR	175	XPAR	20230807299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.071477 +0100s	FR0014003TT8	37,7850	EUR	150	XPAR	20230807299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.075339 +0100s	FR0014003TT8	37,7850	EUR	173	XPAR	20230807300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:25.362043 +0100s	FR0014003TT8	37,7900	EUR	1	XPAR	20230807300801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:25.366306 +0100s	FR0014003TT8	37,7900	EUR	7	XPAR	20230807301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:25.370528 +0100s	FR0014003TT8	37,7900	EUR	72	XPAR	20230807301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:25.374730 +0100s	FR0014003TT8	37,7900	EUR	23	XPAR	20230807301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:33.266152 +0100s	FR0014003TT8	37,7850	EUR	213	XPAR	20230807302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:33.372629 +0100s	FR0014003TT8	37,7800	EUR	78	DXE	240000QG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:54.577067 +0100s	FR0014003TT8	37,7800	EUR	88	DXE	240000QGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:13.394498 +0100s	FR0014003TT8	37,7800	EUR	85	AQE	B35354	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:27.196758 +0100s	FR0014003TT8	37,7800	EUR	26	DXE	240000QK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:27.396728 +0100s	FR0014003TT8	37,7800	EUR	12	DXE	240000QKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:28.197189 +0100s	FR0014003TT8	37,7800	EUR	14	DXE	240000QKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:28.201865 +0100s	FR0014003TT8	37,7800	EUR	33	DXE	240000QKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:55:11.529884 +0100s	FR0014003TT8	37,7750	EUR	21	DXE	240000QOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:55:16.329793 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240000QOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:55:16.334752 +0100s	FR0014003TT8	37,7700	EUR	332	XPAR	20230807303105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.275740 +0100s	FR0014003TT8	37,7800	EUR	54	DXE	240000QUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.279628 +0100s	FR0014003TT8	37,7800	EUR	97	XPAR	20230807305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.375784 +0100s	FR0014003TT8	37,7750	EUR	79	AQE	B35965	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.476766 +0100s	FR0014003TT8	37,7800	EUR	62	DXE	240000QUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.481929 +0100s	FR0014003TT8	37,7800	EUR	1	DXE	240000QUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:47.477791 +0100s	FR0014003TT8	37,7800	EUR	22	DXE	240000QUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:54.479526 +0100s	FR0014003TT8	37,7750	EUR	5	DXE	240000QUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:54.483865 +0100s	FR0014003TT8	37,7750	EUR	100	DXE	240000QUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:54.981399 +0100s	FR0014003TT8	37,7700	EUR	49	DXE	240000QUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:55.080416 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	240000QUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:57:28.999788 +0100s	FR0014003TT8	37,7700	EUR	34	DXE	240000QY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:57:50.915462 +0100s	FR0014003TT8	37,7700	EUR	289	XPAR	20230807305921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:57:51.015711 +0100s	FR0014003TT8	37,7700	EUR	146	XPAR	20230807306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:57:51.515883 +0100s	FR0014003TT8	37,7700	EUR	116	XPAR	20230807306945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:10.524357 +0100s	FR0014003TT8	37,7650	EUR	25	XPAR	20230807307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:15.529594 +0100s	FR0014003TT8	37,7700	EUR	21	DXE	240000R2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:15.629819 +0100s	FR0014003TT8	37,7700	EUR	1	TQE	E0FUuCxzrYk9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:33.340001 +0100s	FR0014003TT8	37,7650	EUR	106	XPAR	20230807308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:33.344677 +0100s	FR0014003TT8	37,7600	EUR	88	DXE	240000R33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:33.349483 +0100s	FR0014003TT8	37,7600	EUR	31	TQE	E0FUuCxzrZOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:34.640724 +0100s	FR0014003TT8	37,7600	EUR	15	DXE	240000R39	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:34.644851 +0100s	FR0014003TT8	37,7600	EUR	45	DXE	240000R3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:35.042178 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000R3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.768094 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	240000R8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.778889 +0100s	FR0014003TT8	37,7550	EUR	190	XPAR	20230807310273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.790903 +0100s	FR0014003TT8	37,7550	EUR	98	DXE	240000RA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.796245 +0100s	FR0014003TT8	37,7500	EUR	175	XPAR	20230807311297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.801166 +0100s	FR0014003TT8	37,7500	EUR	9	XPAR	20230807311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.806733 +0100s	FR0014003TT8	37,7550	EUR	146	XPAR	20230807311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.812339 +0100s	FR0014003TT8	37,7550	EUR	49	XPAR	20230807312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.865836 +0100s	FR0014003TT8	37,7550	EUR	60	DXE	240000RA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.968227 +0100s	FR0014003TT8	37,7550	EUR	38	DXE	240000RA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.972987 +0100s	FR0014003TT8	37,7600	EUR	84	AQE	B36815	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:29.673427 +0100s	FR0014003TT8	37,7550	EUR	33	DXE	240000RAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:29.677716 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	240000RAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:30.474341 +0100s	FR0014003TT8	37,7550	EUR	1	DXE	240000RAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:50.785273 +0100s	FR0014003TT8	37,7650	EUR	16	TQE	EOFUuCxzdkg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:24.205029 +0100s	FR0014003TT8	37,7800	EUR	75	DXE	240000REV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:24.304669 +0100s	FR0014003TT8	37,7800	EUR	217	XPAR	20230807315649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:24.308390 +0100s	FR0014003TT8	37,7800	EUR	236	XPAR	20230807315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:26.308483 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000RF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:39.315901 +0100s	FR0014003TT8	37,7900	EUR	24	DXE	240000RHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:39.321024 +0100s	FR0014003TT8	37,7950	EUR	367	XPAR	20230807317185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:06.933753 +0100s	FR0014003TT8	37,8000	EUR	129	XPAR	20230807317953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:06.940188 +0100s	FR0014003TT8	37,8000	EUR	15	XPAR	20230807318209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:06.946866 +0100s	FR0014003TT8	37,8000	EUR	55	DXE	240000RLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:19.440015 +0100s	FR0014003TT8	37,8000	EUR	48	DXE	240000RN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:25.644382 +0100s	FR0014003TT8	37,8000	EUR	91	DXE	240000RNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:26.948058 +0100s	FR0014003TT8	37,8000	EUR	95	XPAR	20230807318721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:29.649419 +0100s	FR0014003TT8	37,8000	EUR	54	DXE	240000RNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:33.051427 +0100s	FR0014003TT8	37,7900	EUR	84	DXE	240000RO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:33.055219 +0100s	FR0014003TT8	37,7900	EUR	279	XPAR	20230807319233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:53.761511 +0100s	FR0014003TT8	37,7900	EUR	105	DXE	240000ROT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:53.765880 +0100s	FR0014003TT8	37,7850	EUR	49	DXE	240000RP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:53.770262 +0100s	FR0014003TT8	37,7850	EUR	17	DXE	240000RP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:53.861531 +0100s	FR0014003TT8	37,7850	EUR	97	DXE	240000RPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:54.562751 +0100s	FR0014003TT8	37,7800	EUR	1	DXE	240000RQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:02:28.486590 +0100s	FR0014003TT8	37,7650	EUR	79	AQE	B37825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:02:28.490595 +0100s	FR0014003TT8	37,7650	EUR	152	XPAR	20230807321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:00.301997 +0100s	FR0014003TT8	37,7700	EUR	70	DXE	240000RXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:12.307004 +0100s	FR0014003TT8	37,7700	EUR	5	DXE	240000RYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:27.916067 +0100s	FR0014003TT8	37,7650	EUR	54	DXE	240000RZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:39.823618 +0100s	FR0014003TT8	37,7750	EUR	10	DXE	240000RZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:53.228348 +0100s	FR0014003TT8	37,7750	EUR	2	DXE	240000SOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:01.931820 +0100s	FR0014003TT8	37,7750	EUR	56	DXE	240000SOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:01.936208 +0100s	FR0014003TT8	37,7750	EUR	64	DXE	240000SOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:01.940533 +0100s	FR0014003TT8	37,7750	EUR	6	DXE	240000SOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:02.233221 +0100s	FR0014003TT8	37,7750	EUR	64	DXE	240000S0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:26.644460 +0100s	FR0014003TT8	37,7750	EUR	22	DXE	240000S2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:26.650316 +0100s	FR0014003TT8	37,7750	EUR	100	DXE	240000S2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:30.147861 +0100s	FR0014003TT8	37,7700	EUR	168	XPAR	20230807323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:35.050175 +0100s	FR0014003TT8	37,7650	EUR	1	TQE	EOFUuCxztI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:35.450052 +0100s	FR0014003TT8	37,7650	EUR	59	AQE	B38468	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:40.253748 +0100s	FR0014003TT8	37,7650	EUR	23	DXE	240000S4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:58.169326 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	240000S5S	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:59.066093 +0100s	FR0014003TT8	37,7650	EUR	7	DXE	24000055Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:00.370130 +0100s	FR0014003TT8	37,7600	EUR	29	DXE	24000056J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:01.268764 +0100s	FR0014003TT8	37,7600	EUR	9	DXE	24000056M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:01.469115 +0100s	FR0014003TT8	37,7600	EUR	61	DXE	24000056P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:17.881135 +0100s	FR0014003TT8	37,7650	EUR	47	AEQ	B38728	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:18.781301 +0100s	FR0014003TT8	37,7600	EUR	25	DXE	240000581	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:34.393639 +0100s	FR0014003TT8	37,7700	EUR	33	DXE	2400005B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:34.397866 +0100s	FR0014003TT8	37,7700	EUR	22	DXE	2400005B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:34.401791 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:34.405638 +0100s	FR0014003TT8	37,7700	EUR	2	XPAR	20230807325377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:35.394285 +0100s	FR0014003TT8	37,7700	EUR	37	XPAR	20230807325633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:36.696398 +0100s	FR0014003TT8	37,7700	EUR	146	XPAR	20230807326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:53.406134 +0100s	FR0014003TT8	37,7700	EUR	21	DXE	2400005BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:54.006957 +0100s	FR0014003TT8	37,7700	EUR	14	DXE	2400005BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:54.308791 +0100s	FR0014003TT8	37,7700	EUR	4	DXE	2400005BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:55.609123 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	2400005C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:06:19.623071 +0100s	FR0014003TT8	37,7700	EUR	17	DXE	2400005D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:06:19.629176 +0100s	FR0014003TT8	37,7700	EUR	100	DXE	2400005D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:06:30.631649 +0100s	FR0014003TT8	37,7700	EUR	37	DXE	2400005DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:06:30.830347 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:02.047326 +0100s	FR0014003TT8	37,7800	EUR	83	DXE	2400005GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:05.949424 +0100s	FR0014003TT8	37,7800	EUR	143	DXE	2400005HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:14.654780 +0100s	FR0014003TT8	37,7750	EUR	25	TQE	E0FUuCxzs2UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:14.659475 +0100s	FR0014003TT8	37,7750	EUR	2	TQE	E0FUuCxzs2UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:14.954856 +0100s	FR0014003TT8	37,7750	EUR	175	XPAR	20230807327681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:14.959467 +0100s	FR0014003TT8	37,7750	EUR	10	XPAR	20230807327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:15.862089 +0100s	FR0014003TT8	37,7750	EUR	8	XPAR	20230807328193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:16.858919 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	2400005IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:17.059843 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:17.065766 +0100s	FR0014003TT8	37,7700	EUR	13	XPAR	20230807328705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:17.259294 +0100s	FR0014003TT8	37,7700	EUR	16	DXE	2400005I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:34.169190 +0100s	FR0014003TT8	37,7700	EUR	250	XPAR	20230807329473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:34.173770 +0100s	FR0014003TT8	37,7700	EUR	48	DXE	2400005IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:00.485357 +0100s	FR0014003TT8	37,7750	EUR	387	XPAR	20230807329985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:00.489450 +0100s	FR0014003TT8	37,7750	EUR	46	XPAR	20230807330241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:01.886902 +0100s	FR0014003TT8	37,7700	EUR	49	DXE	2400005M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:03.291740 +0100s	FR0014003TT8	37,7750	EUR	52	TQE	E0FUuCxzs55j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:04.091592 +0100s	FR0014003TT8	37,7750	EUR	1	TQE	E0FUuCxzs58S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:04.689983 +0100s	FR0014003TT8	37,7650	EUR	26	DXE	2400005MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:04.694781 +0100s	FR0014003TT8	37,7650	EUR	105	DXE	2400005ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:04.699220 +0100s	FR0014003TT8	37,7700	EUR	40	DXE	2400005MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:05.792016 +0100s	FR0014003TT8	37,7750	EUR	51	TQE	E0FUuCxzs5GI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:17.297752 +0100s	FR0014003TT8	37,7750	EUR	52	TQE	E0FUuCxzs5nf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:19.303472 +0100s	FR0014003TT8	37,7750	EUR	1	TQE	E0FUuCxzs5sy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:19.500997 +0100s	FR0014003TT8	37,7750	EUR	51	TQE	E0FUuCxzs5tR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:23.105292 +0100s	FR0014003TT8	37,7750	EUR	1	TQE	E0FUuCxzs67C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.821582 +0100s	FR0014003TT8	37,7750	EUR	113	XPAR	20230807331521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.825966 +0100s	FR0014003TT8	37,7750	EUR	272	XPAR	20230807331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.830293 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230807332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.834940 +0100s	FR0014003TT8	37,7750	EUR	10	XPAR	20230807332289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.920253 +0100s	FR0014003TT8	37,7750	EUR	100	XPAR	20230807332545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:58.627471 +0100s	FR0014003TT8	37,7700	EUR	6	DXE	2400005QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:58.632114 +0100s	FR0014003TT8	37,7700	EUR	36	DXE	2400005QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:01.433768 +0100s	FR0014003TT8	37,7550	EUR	42	DXE	2400005S6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:01.439984 +0100s	FR0014003TT8	37,7550	EUR	57	AQE	B39890	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:03.136662 +0100s	FR0014003TT8	37,7500	EUR	123	XPAR	20230807333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:06.841033 +0100s	FR0014003TT8	37,7550	EUR	52	AQE	B39974	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:07.542781 +0100s	FR0014003TT8	37,7550	EUR	1	AQE	B39981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:08.144158 +0100s	FR0014003TT8	37,7550	EUR	12	AQE	B39990	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:08.943106 +0100s	FR0014003TT8	37,7550	EUR	15	AQE	B40001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:37.260982 +0100s	FR0014003TT8	37,7400	EUR	19	DXE	2400005V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:37.265356 +0100s	FR0014003TT8	37,7400	EUR	17	DXE	2400005V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:45.066239 +0100s	FR0014003TT8	37,7400	EUR	38	DXE	2400005W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:10:25.085412 +0100s	FR0014003TT8	37,7450	EUR	106	AQE	B40476	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:10:28.086407 +0100s	FR0014003TT8	37,7500	EUR	17	TQE	E0FUuCxzsCum	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:10:28.185933 +0100s	FR0014003TT8	37,7500	EUR	87	XPAR	20230807336129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:44.016426 +0100s	FR0014003TT8	37,7500	EUR	34	TQE	E0FUuCxzsGRo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:44.718094 +0100s	FR0014003TT8	37,7500	EUR	67	DXE	240000T4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.823364 +0100s	FR0014003TT8	37,7500	EUR	81	DXE	240000T5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.827748 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	20230807337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.831991 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	20230807338177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.924103 +0100s	FR0014003TT8	37,7500	EUR	33	DXE	240000T5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.928267 +0100s	FR0014003TT8	37,7500	EUR	53	DXE	240000T5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:52.629986 +0100s	FR0014003TT8	37,7500	EUR	16	TQE	E0FUuCxzsHGr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:52.928148 +0100s	FR0014003TT8	37,7500	EUR	18	TQE	E0FUuCxzsHla	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:30.168115 +0100s	FR0014003TT8	37,7400	EUR	324	XPAR	20230807338945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:30.177008 +0100s	FR0014003TT8	37,7400	EUR	144	DXE	240000T7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:44.465846 +0100s	FR0014003TT8	37,7350	EUR	46	DXE	240000TAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:44.470441 +0100s	FR0014003TT8	37,7350	EUR	34	DXE	240000TAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:44.475384 +0100s	FR0014003TT8	37,7350	EUR	26	DXE	240000TAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:52.070933 +0100s	FR0014003TT8	37,7350	EUR	84	DXE	240000TAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:52.075375 +0100s	FR0014003TT8	37,7350	EUR	49	DXE	240000TBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:52.271771 +0100s	FR0014003TT8	37,7350	EUR	4	TQE	E0FUuCxzsLWLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:57.674838 +0100s	FR0014003TT8	37,7300	EUR	132	DXE	240000TBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:10.616731 +0100s	FR0014003TT8	37,7300	EUR	9	XPAR	20230807341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:12.519441 +0100s	FR0014003TT8	37,7250	EUR	175	XPAR	20230807342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:12.524249 +0100s	FR0014003TT8	37,7250	EUR	13	XPAR	20230807342273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:25.727278 +0100s	FR0014003TT8	37,7300	EUR	50	AQE	B41889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:41.936576 +0100s	FR0014003TT8	37,7300	EUR	53	AQE	B42019	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:17.490620 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	20230807343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:17.494559 +0100s	FR0014003TT8	37,7450	EUR	131	XPAR	20230807344065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:28.294112 +0100s	FR0014003TT8	37,7450	EUR	55	XPAR	20230807344321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:29.594816 +0100s	FR0014003TT8	37,7450	EUR	47	XPAR	20230807344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:29.794884 +0100s	FR0014003TT8	37,7450	EUR	3	XPAR	20230807345089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:33.296801 +0100s	FR0014003TT8	37,7450	EUR	54	XPAR	20230807345601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:34.698472 +0100s	FR0014003TT8	37,7350	EUR	17	DXE	240000TTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:17:01.114647 +0100s	FR0014003TT8	37,7500	EUR	25	DXE	240000TVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:17:53.356108 +0100s	FR0014003TT8	37,7500	EUR	41	TQE	E0FUuCxzs8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:17:53.456184 +0100s	FR0014003TT8	37,7500	EUR	87	DXE	240000U08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:18:35.078042 +0100s	FR0014003TT8	37,7500	EUR	133	XPAR	20230807346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:18:51.388641 +0100s	FR0014003TT8	37,7550	EUR	1	TQE	E0FUuCxzse4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:14.102179 +0100s	FR0014003TT8	37,7550	EUR	170	XPAR	20230807347905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:14.106069 +0100s	FR0014003TT8	37,7550	EUR	265	XPAR	20230807348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:14.303186 +0100s	FR0014003TT8	37,7550	EUR	33	DXE	240000U6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:14.307657 +0100s	FR0014003TT8	37,7550	EUR	100	DXE	240000U6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:47.023462 +0100s	FR0014003TT8	37,7600	EUR	4	DXE	240000U7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:47.030132 +0100s	FR0014003TT8	37,7600	EUR	46	DXE	240000U7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:49.637784 +0100s	FR0014003TT8	37,7550	EUR	210	XPAR	20230807348417	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:50.124867 +0100s	FR0014003TT8	37,7600	EUR	32	DXE	240000U8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:50.129665 +0100s	FR0014003TT8	37,7600	EUR	57	DXE	240000U8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:51.025978 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	240000U8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:51.030301 +0100s	FR0014003TT8	37,7550	EUR	2	DXE	240000U8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:20:03.934241 +0100s	FR0014003TT8	37,7700	EUR	34	XPAR	20230807350465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:20:04.337097 +0100s	FR0014003TT8	37,7700	EUR	8	XPAR	20230807350721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:20:04.535434 +0100s	FR0014003TT8	37,7700	EUR	12	XPAR	20230807350977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:20:31.052361 +0100s	FR0014003TT8	37,7650	EUR	266	XPAR	20230807351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:21:44.401432 +0100s	FR0014003TT8	37,7550	EUR	35	DXE	240000UFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:21:44.500550 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	20230807351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:21:44.504956 +0100s	FR0014003TT8	37,7550	EUR	6	XPAR	20230807352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:21:45.503272 +0100s	FR0014003TT8	37,7600	EUR	55	AQE	B44261	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:00.509891 +0100s	FR0014003TT8	37,7600	EUR	54	AQE	B44346	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:01.610246 +0100s	FR0014003TT8	37,7600	EUR	50	AQE	B44351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:12.916995 +0100s	FR0014003TT8	37,7600	EUR	62	TQE	EOFUuCxsnoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:13.320894 +0100s	FR0014003TT8	37,7600	EUR	1	TQE	EOFUuCxsnqE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:14.120576 +0100s	FR0014003TT8	37,7550	EUR	33	DXE	240000UIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:14.124943 +0100s	FR0014003TT8	37,7550	EUR	85	DXE	240000UIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:14.129210 +0100s	FR0014003TT8	37,7550	EUR	7	TQE	EOFUuCxsnwW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:14.320111 +0100s	FR0014003TT8	37,7550	EUR	162	XPAR	20230807352257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:15.021412 +0100s	FR0014003TT8	37,7550	EUR	40	XPAR	20230807352513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:15.025763 +0100s	FR0014003TT8	37,7550	EUR	54	XPAR	20230807352769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:16.623786 +0100s	FR0014003TT8	37,7600	EUR	54	AQE	B44453	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:20.626793 +0100s	FR0014003TT8	37,7550	EUR	64	DXE	240000UJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:20.930038 +0100s	FR0014003TT8	37,7550	EUR	2	DXE	240000UJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:21.528108 +0100s	FR0014003TT8	37,7550	EUR	16	DXE	240000UJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:22.829386 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	240000UJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:22.833749 +0100s	FR0014003TT8	37,7550	EUR	100	DXE	240000UJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:23.730241 +0100s	FR0014003TT8	37,7550	EUR	1	DXE	240000UKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:23.829784 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	240000UKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:23.834147 +0100s	FR0014003TT8	37,7550	EUR	56	DXE	240000UKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:24.330581 +0100s	FR0014003TT8	37,7550	EUR	5	DXE	240000UKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:24.534776 +0100s	FR0014003TT8	37,7550	EUR	13	DXE	240000UKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:24.631737 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	20230807353025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:24.635491 +0100s	FR0014003TT8	37,7550	EUR	265	XPAR	20230807353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:40.941643 +0100s	FR0014003TT8	37,7600	EUR	27	DXE	240000ULT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:40.945458 +0100s	FR0014003TT8	37,7600	EUR	1	XPAR	20230807354561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:41.942295 +0100s	FR0014003TT8	37,7600	EUR	20	DXE	240000ULU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:23:53.185101 +0100s	FR0014003TT8	37,7650	EUR	173	XPAR	20230807355329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:07.097035 +0100s	FR0014003TT8	37,7750	EUR	80	DXE	240000US7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:07.105897 +0100s	FR0014003TT8	37,7750	EUR	49	DXE	240000US8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:07.898136 +0100s	FR0014003TT8	37,7750	EUR	2	DXE	240000USB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:07.998007 +0100s	FR0014003TT8	37,7750	EUR	52	DXE	240000USC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:12.199190 +0100s	FR0014003TT8	37,7700	EUR	148	XPAR	20230807356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:12.400186 +0100s	FR0014003TT8	37,7750	EUR	33	DXE	240000USJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:43.214688 +0100s	FR0014003TT8	37,7700	EUR	98	DXE	240000UU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.627676 +0100s	FR0014003TT8	37,7750	EUR	175	XPAR	20230807358657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.631458 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230807358913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.635203 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230807359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.638923 +0100s	FR0014003TT8	37,7750	EUR	112	XPAR	20230807359425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.928961 +0100s	FR0014003TT8	37,7700	EUR	32	DXE	240000UX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:04.129484 +0100s	FR0014003TT8	37,7700	EUR	146	XPAR	20230807359681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:04.834546 +0100s	FR0014003TT8	37,7700	EUR	56	DXE	240000UX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:05.033551 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807359937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:05.037837 +0100s	FR0014003TT8	37,7700	EUR	112	XPAR	20230807360193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:05.041901 +0100s	FR0014003TT8	37,7700	EUR	9	XPAR	20230807360449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:05.432516 +0100s	FR0014003TT8	37,7750	EUR	19	TQE	E0FUuCxzswaP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:08.932460 +0100s	FR0014003TT8	37,7700	EUR	53	XPAR	20230807360705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:09.635088 +0100s	FR0014003TT8	37,7700	EUR	20	DXE	240000UXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:09.734820 +0100s	FR0014003TT8	37,7700	EUR	39	XPAR	20230807360961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:20.346054 +0100s	FR0014003TT8	37,7700	EUR	64	DXE	240000UYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:20.351180 +0100s	FR0014003TT8	37,7700	EUR	1	DXE	240000UYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:27.145276 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:59.760863 +0100s	FR0014003TT8	37,7750	EUR	19	DXE	240000V18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.263916 +0100s	FR0014003TT8	37,7700	EUR	105	XPAR	20230807361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.268307 +0100s	FR0014003TT8	37,7650	EUR	32	DXE	240000V1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.465712 +0100s	FR0014003TT8	37,7650	EUR	11	AQE	B45618	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.469837 +0100s	FR0014003TT8	37,7700	EUR	95	XPAR	20230807361729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.666621 +0100s	FR0014003TT8	37,7700	EUR	52	TQE	E0FUuCxzsfh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:08.372698 +0100s	FR0014003TT8	37,7650	EUR	31	DXE	240000V2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:08.379323 +0100s	FR0014003TT8	37,7650	EUR	146	XPAR	20230807361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:08.389025 +0100s	FR0014003TT8	37,7650	EUR	125	XPAR	20230807362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:08.969265 +0100s	FR0014003TT8	37,7650	EUR	11	DXE	240000V2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:09.169455 +0100s	FR0014003TT8	37,7650	EUR	43	DXE	240000V2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:09.569588 +0100s	FR0014003TT8	37,7650	EUR	1	TQE	E0FUuCxzszyj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:12.071438 +0100s	FR0014003TT8	37,7650	EUR	3	TQE	E0FUuCxzt09l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:13.072975 +0100s	FR0014003TT8	37,7650	EUR	58	XPAR	20230807362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:11.997996 +0100s	FR0014003TT8	37,7650	EUR	23	TQE	E0FUuCxzt2Vl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:12.002155 +0100s	FR0014003TT8	37,7650	EUR	54	AQE	B45894	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:12.006256 +0100s	FR0014003TT8	37,7650	EUR	72	DXE	240000V52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:12.010433 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	240000V53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:12.603725 +0100s	FR0014003TT8	37,7650	EUR	4	TQE	E0FUuCxzt2cM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:16.403449 +0100s	FR0014003TT8	37,7650	EUR	90	AQE	B45915	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:19.302463 +0100s	FR0014003TT8	37,7650	EUR	55	DXE	240000V59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:19.902618 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240000V5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:21.002876 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240000V5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:45.418273 +0100s	FR0014003TT8	37,7600	EUR	34	DXE	240000V89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:45.422574 +0100s	FR0014003TT8	37,7600	EUR	91	DXE	240000V8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:45.426912 +0100s	FR0014003TT8	37,7650	EUR	35	DXE	240000V8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:48.624178 +0100s	FR0014003TT8	37,7550	EUR	17	AQE	B46156	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:48.824498 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000V8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:48.925088 +0100s	FR0014003TT8	37,7600	EUR	18	TQE	E0FUuCxzt4tD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:49.326118 +0100s	FR0014003TT8	37,7600	EUR	4	TQE	E0FUuCxzt4uh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:49.627391 +0100s	FR0014003TT8	37,7600	EUR	16	DXE	240000V8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:49.726746 +0100s	FR0014003TT8	37,7600	EUR	41	DXE	240000V8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:18.541745 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000VAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:19.743864 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000VAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:20.141507 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000VAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:20.342061 +0100s	FR0014003TT8	37,7600	EUR	26	DXE	240000VAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:20.346694 +0100s	FR0014003TT8	37,7600	EUR	11	DXE	240000VAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:20.351048 +0100s	FR0014003TT8	37,7600	EUR	55	DXE	240000VAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:46.159053 +0100s	FR0014003TT8	37,7850	EUR	56	XPAR	20230807366849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:57.762048 +0100s	FR0014003TT8	37,7950	EUR	64	DXE	240000VCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:58.462029 +0100s	FR0014003TT8	37,7950	EUR	2	DXE	240000VCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:58.562262 +0100s	FR0014003TT8	37,7950	EUR	16	DXE	240000VCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:58.662648 +0100s	FR0014003TT8	37,7950	EUR	140	XPAR	20230807370177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:29:10.675426 +0100s	FR0014003TT8	37,7850	EUR	67	DXE	240000VE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:29:21.888294 +0100s	FR0014003TT8	37,7750	EUR	33	DXE	240000VH2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:29:22.288442 +0100s	FR0014003TT8	37,7800	EUR	76	XPAR	20230807370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:29:46.806008 +0100s	FR0014003TT8	37,7750	EUR	127	XPAR	20230807370945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:30:05.017944 +0100s	FR0014003TT8	37,7950	EUR	56	AQE	B46998	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:30:05.673101 +0100s	FR0014003TT8	37,7950	EUR	52	TQE	E0FUuCxztCQw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:30:08.326297 +0100s	FR0014003TT8	37,7850	EUR	22	TQE	E0FUuCxztCeF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:30:14.423352 +0100s	FR0014003TT8	37,7950	EUR	54	AQE	B47041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:30:50.639776 +0100s	FR0014003TT8	37,7900	EUR	51	AQE	B47167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:11.355488 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	20230807372481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:11.359238 +0100s	FR0014003TT8	37,7900	EUR	1	XPAR	20230807372737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:15.358609 +0100s	FR0014003TT8	37,7900	EUR	134	XPAR	20230807373505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:15.363066 +0100s	FR0014003TT8	37,7900	EUR	5	XPAR	20230807373761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:15.659915 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000VRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:17.263393 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	20230807374017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:06.590142 +0100s	FR0014003TT8	37,7950	EUR	16	XPAR	20230807375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:06.593963 +0100s	FR0014003TT8	37,7950	EUR	134	XPAR	20230807375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:06.597643 +0100s	FR0014003TT8	37,7950	EUR	122	XPAR	20230807375553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:06.993277 +0100s	FR0014003TT8	37,7950	EUR	10	XPAR	20230807375809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:07.591546 +0100s	FR0014003TT8	37,7950	EUR	124	XPAR	20230807376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:07.595320 +0100s	FR0014003TT8	37,7950	EUR	146	XPAR	20230807376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:07.599087 +0100s	FR0014003TT8	37,7950	EUR	130	XPAR	20230807376577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:08.392589 +0100s	FR0014003TT8	37,7950	EUR	14	XPAR	20230807376833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:08.592471 +0100s	FR0014003TT8	37,7950	EUR	41	XPAR	20230807377089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:09.494397 +0100s	FR0014003TT8	37,7950	EUR	2	XPAR	20230807377345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.097660 +0100s	FR0014003TT8	37,7900	EUR	306	XPAR	20230807377601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.298042 +0100s	FR0014003TT8	37,7850	EUR	17	AQE	B47707	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.301815 +0100s	FR0014003TT8	37,7850	EUR	322	XPAR	20230807378113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.306030 +0100s	FR0014003TT8	37,7800	EUR	11	TQE	E0FUuCxztJ4u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.309923 +0100s	FR0014003TT8	37,7850	EUR	37	XPAR	20230807378369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.499096 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000VVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:26.407254 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000VW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:34.502061 +0100s	FR0014003TT8	37,7900	EUR	33	DXE	240000VW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:25.631721 +0100s	FR0014003TT8	37,7900	EUR	23	DXE	240000W04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:25.636248 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	240000W05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:26.431765 +0100s	FR0014003TT8	37,7900	EUR	4	DXE	240000W08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:26.532121 +0100s	FR0014003TT8	37,7900	EUR	14	DXE	240000W09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:27.733186 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:29.034891 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:30.336001 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:31.636890 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:32.837443 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:33.937684 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:35.238824 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:36.439002 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:39.540923 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:40.642157 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:02.353476 +0100s	FR0014003TT8	37,7900	EUR	24	XPAR	20230807379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:02.453639 +0100s	FR0014003TT8	37,7900	EUR	23	DXE	240000W2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:02.654985 +0100s	FR0014003TT8	37,7900	EUR	11	XPAR	20230807379649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:14.058334 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000W38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:20.761338 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:21.961857 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:23.063182 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000W3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:23.863246 +0100s	FR0014003TT8	37,7900	EUR	2	DXE	240000W3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:23.963439 +0100s	FR0014003TT8	37,7900	EUR	34	DXE	240000W3P	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:23.967831 +0100s	FR0014003TT8	37,7900	EUR	22	DXE	240000W3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:25.566249 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:25.867831 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:27.367922 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:28.568021 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:30.671903 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:32.774333 +0100s	FR0014003TT8	37,7800	EUR	28	TQE	EOFUuCxtOWt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:32.778778 +0100s	FR0014003TT8	37,7800	EUR	1	TQE	EOFUuCxtOX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:34.375387 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:35.279500 +0100s	FR0014003TT8	37,7850	EUR	54	AQE	B48240	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:35.375879 +0100s	FR0014003TT8	37,7850	EUR	29	DXE	240000W4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:36.877645 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:37.277539 +0100s	FR0014003TT8	37,7850	EUR	15	DXE	240000W51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:37.578273 +0100s	FR0014003TT8	37,7850	EUR	5	DXE	240000W55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:37.677567 +0100s	FR0014003TT8	37,7800	EUR	242	XPAR	20230807379905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:40.079877 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:40.084030 +0100s	FR0014003TT8	37,7850	EUR	34	DXE	240000W5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:41.182950 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:42.383237 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:43.484739 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:46.385538 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:46.585882 +0100s	FR0014003TT8	37,7850	EUR	53	AQE	B48290	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:47.486577 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:52.288435 +0100s	FR0014003TT8	37,7850	EUR	31	DXE	240000W5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:52.293330 +0100s	FR0014003TT8	37,7850	EUR	16	DXE	240000W5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:52.488982 +0100s	FR0014003TT8	37,7850	EUR	53	AQE	B48307	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:57.193730 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:03.493086 +0100s	FR0014003TT8	37,7850	EUR	32	DXE	240000W78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:03.496892 +0100s	FR0014003TT8	37,7850	EUR	18	XPAR	20230807380673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:03.894979 +0100s	FR0014003TT8	37,7850	EUR	12	DXE	240000W7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:34.708081 +0100s	FR0014003TT8	37,7850	EUR	37	DXE	240000W8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:34.907220 +0100s	FR0014003TT8	37,7850	EUR	175	XPAR	20230807381441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:34.911361 +0100s	FR0014003TT8	37,7850	EUR	11	XPAR	20230807381697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:35.308426 +0100s	FR0014003TT8	37,7850	EUR	7	DXE	240000W8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:36.910551 +0100s	FR0014003TT8	37,7850	EUR	13	DXE	240000W8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:43.711588 +0100s	FR0014003TT8	37,7850	EUR	29	DXE	240000W8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:25.839099 +0100s	FR0014003TT8	37,8050	EUR	112	XPAR	20230807382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:26.945091 +0100s	FR0014003TT8	37,8050	EUR	165	XPAR	20230807383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:28.839489 +0100s	FR0014003TT8	37,8050	EUR	10	XPAR	20230807383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:29.440215 +0100s	FR0014003TT8	37,8050	EUR	78	XPAR	20230807383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:29.640232 +0100s	FR0014003TT8	37,8050	EUR	68	XPAR	20230807384001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:29.940183 +0100s	FR0014003TT8	37,8050	EUR	3	XPAR	20230807384257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:30.145641 +0100s	FR0014003TT8	37,8050	EUR	55	XPAR	20230807384513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:55.657380 +0100s	FR0014003TT8	37,8050	EUR	50	DXE	240000WDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:55.662782 +0100s	FR0014003TT8	37,8050	EUR	146	XPAR	20230807385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:57.460095 +0100s	FR0014003TT8	37,8000	EUR	296	XPAR	20230807386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:58.261980 +0100s	FR0014003TT8	37,8050	EUR	17	DXE	240000WDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:58.267053 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	240000WDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:59.464232 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	240000WDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:37:02.165534 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	240000WE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:37:03.867000 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	240000WE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:37:06.372112 +0100s	FR0014003TT8	37,8050	EUR	28	DXE	240000WE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:37:24.079879 +0100s	FR0014003TT8	37,8100	EUR	53	AQE	B48971	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:37:38.295428 +0100s	FR0014003TT8	37,8100	EUR	54	AQE	B49037	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:38:14.912620 +0100s	FR0014003TT8	37,8100	EUR	53	AQE	B49177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:38:19.717041 +0100s	FR0014003TT8	37,8100	EUR	16	AQE	B49189	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:38:35.522271 +0100s	FR0014003TT8	37,8100	EUR	1	TQE	E0FUuCxztZAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:46.923919 +0100s	FR0014003TT8	37,8200	EUR	276	XPAR	20230807388353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.726491 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	E0FUuCxztfWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.731641 +0100s	FR0014003TT8	37,8200	EUR	37	DXE	240000WVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.824552 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000WVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.828816 +0100s	FR0014003TT8	37,8200	EUR	35	DXE	240000WVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.934057 +0100s	FR0014003TT8	37,8200	EUR	22	TQE	E0FUuCxztfar	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.941089 +0100s	FR0014003TT8	37,8200	EUR	55	AQE	B49928	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:51.028627 +0100s	FR0014003TT8	37,8200	EUR	71	XPAR	20230807388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:51.328063 +0100s	FR0014003TT8	37,8200	EUR	50	TQE	E0FUuCxztfcs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:51.427512 +0100s	FR0014003TT8	37,8200	EUR	33	DXE	240000WVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:52.231847 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000WVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:01.342100 +0100s	FR0014003TT8	37,8200	EUR	242	XPAR	20230807388865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:39.766585 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240000WZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:40.466753 +0100s	FR0014003TT8	37,8200	EUR	1	DXE	240000WZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:40.568185 +0100s	FR0014003TT8	37,8200	EUR	17	DXE	240000WZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:42.669831 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000WZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:44.669763 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000X0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:44.674268 +0100s	FR0014003TT8	37,8200	EUR	18	TQE	E0FUuCxztiDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:48.674705 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000X0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:52.175893 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000X18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:56.579470 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000X1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:52.725204 +0100s	FR0014003TT8	37,8350	EUR	90	DXE	240000X6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:52.730337 +0100s	FR0014003TT8	37,8350	EUR	33	DXE	240000X6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:52.735196 +0100s	FR0014003TT8	37,8350	EUR	1	DXE	240000X6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:53.023884 +0100s	FR0014003TT8	37,8350	EUR	129	DXE	240000X6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:56.426659 +0100s	FR0014003TT8	37,8350	EUR	1	DXE	240000X6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:43:48.874992 +0100s	FR0014003TT8	37,8350	EUR	33	DXE	240000XB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:44:58.223753 +0100s	FR0014003TT8	37,8350	EUR	25	TQE	E0FUuCxztqnt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:27.543127 +0100s	FR0014003TT8	37,8400	EUR	18	DXE	240000XHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:30.945700 +0100s	FR0014003TT8	37,8350	EUR	32	DXE	240000XHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:30.949437 +0100s	FR0014003TT8	37,8350	EUR	291	XPAR	20230807391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:35.248497 +0100s	FR0014003TT8	37,8250	EUR	10	TQE	E0FUuCxztsV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:35.252696 +0100s	FR0014003TT8	37,8250	EUR	39	TQE	E0FUuCxztsV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:35.256916 +0100s	FR0014003TT8	37,8250	EUR	71	DXE	240000X1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:35.260770 +0100s	FR0014003TT8	37,8300	EUR	135	XPAR	20230807396545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:41.954681 +0100s	FR0014003TT8	37,8150	EUR	71	DXE	240000XIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:41.958565 +0100s	FR0014003TT8	37,8150	EUR	273	XPAR	20230807403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:42.655090 +0100s	FR0014003TT8	37,8250	EUR	52	TQE	E0FUuCxztsmb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:45.355460 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	20230807406529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:45.359265 +0100s	FR0014003TT8	37,8200	EUR	146	XPAR	20230807406785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:51.398034 +0100s	FR0014003TT8	37,8400	EUR	17	XPAR	20230807407809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:51.407502 +0100s	FR0014003TT8	37,8400	EUR	19	XPAR	20230807408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.098836 +0100s	FR0014003TT8	37,8350	EUR	7	DXE	240000XNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.103183 +0100s	FR0014003TT8	37,8350	EUR	44	DXE	240000XND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.398703 +0100s	FR0014003TT8	37,8400	EUR	146	XPAR	20230807408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.402572 +0100s	FR0014003TT8	37,8400	EUR	146	XPAR	20230807408577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.406373 +0100s	FR0014003TT8	37,8400	EUR	129	XPAR	20230807408833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:47:03.504018 +0100s	FR0014003TT8	37,8400	EUR	146	XPAR	20230807409089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:47:03.507864 +0100s	FR0014003TT8	37,8400	EUR	44	XPAR	20230807409345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:47:05.904523 +0100s	FR0014003TT8	37,8400	EUR	221	XPAR	20230807409601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:47:40.926543 +0100s	FR0014003TT8	37,8400	EUR	137	XPAR	20230807409857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:49:36.605017 +0100s	FR0014003TT8	37,8550	EUR	55	DXE	240000XZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:49:47.013337 +0100s	FR0014003TT8	37,8550	EUR	33	DXE	240000Y03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:49:47.019756 +0100s	FR0014003TT8	37,8550	EUR	33	DXE	240000Y04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:50:01.322666 +0100s	FR0014003TT8	37,8550	EUR	18	DXE	240000Y12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:50:01.327549 +0100s	FR0014003TT8	37,8550	EUR	50	DXE	240000Y13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:50:21.338377 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240000Y3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:50:23.639799 +0100s	FR0014003TT8	37,8600	EUR	146	XPAR	20230807411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:04.774561 +0100s	FR0014003TT8	37,8700	EUR	106	AQE	B52998	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.418294 +0100s	FR0014003TT8	37,8650	EUR	334	XPAR	20230807412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.500695 +0100s	FR0014003TT8	37,8600	EUR	40	DXE	240000YAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.508092 +0100s	FR0014003TT8	37,8600	EUR	15	TQE	E0FUuCxzu8hs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.614226 +0100s	FR0014003TT8	37,8600	EUR	146	XPAR	20230807412673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.619628 +0100s	FR0014003TT8	37,8600	EUR	87	XPAR	20230807412929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.625322 +0100s	FR0014003TT8	37,8600	EUR	61	XPAR	20230807413185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.699070 +0100s	FR0014003TT8	37,8700	EUR	57	AQE	B53222	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.895915 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230807413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.899691 +0100s	FR0014003TT8	37,8650	EUR	111	XPAR	20230807413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:47.000573 +0100s	FR0014003TT8	37,8700	EUR	54	AQE	B53247	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:24.729151 +0100s	FR0014003TT8	37,8650	EUR	175	XPAR	20230807413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:24.733170 +0100s	FR0014003TT8	37,8650	EUR	36	XPAR	20230807414209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:30.837142 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230807414465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:35.942410 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230807414721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:35.947223 +0100s	FR0014003TT8	37,8650	EUR	6	XPAR	20230807414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:43.247536 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230807415489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:58.557096 +0100s	FR0014003TT8	37,8700	EUR	58	AQE	B53582	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:11.863385 +0100s	FR0014003TT8	37,8700	EUR	57	AQE	B53625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:47.776239 +0100s	FR0014003TT8	37,8700	EUR	33	DXE	240000YI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:59.491677 +0100s	FR0014003TT8	37,8650	EUR	173	XPAR	20230807416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:59.497121 +0100s	FR0014003TT8	37,8650	EUR	187	XPAR	20230807417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:59.686197 +0100s	FR0014003TT8	37,8700	EUR	58	AQE	B53811	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:26.999924 +0100s	FR0014003TT8	37,8650	EUR	21	XPAR	20230807417793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:27.003883 +0100s	FR0014003TT8	37,8650	EUR	286	XPAR	20230807418049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:27.008422 +0100s	FR0014003TT8	37,8650	EUR	71	XPAR	20230807418305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:42.110903 +0100s	FR0014003TT8	37,8700	EUR	13	DXE	240000YLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:42.209591 +0100s	FR0014003TT8	37,8650	EUR	333	XPAR	20230807418817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:44.110942 +0100s	FR0014003TT8	37,8700	EUR	55	DXE	240000YLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:44.115217 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000YLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:45.513965 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000YLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:45.518400 +0100s	FR0014003TT8	37,8700	EUR	3	DXE	240000YLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:46.415050 +0100s	FR0014003TT8	37,8700	EUR	15	DXE	240000YLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:46.419363 +0100s	FR0014003TT8	37,8700	EUR	50	DXE	240000YLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:51.521588 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000YMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:57.424916 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000YMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:19.648294 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240000YPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:29.252892 +0100s	FR0014003TT8	37,8750	EUR	175	XPAR	20230807421889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:29.256867 +0100s	FR0014003TT8	37,8750	EUR	75	XPAR	20230807422145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:29.453676 +0100s	FR0014003TT8	37,8750	EUR	34	DXE	240000YPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:29.459364 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240000YQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:52.865997 +0100s	FR0014003TT8	37,8750	EUR	265	XPAR	20230807422401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:52.870287 +0100s	FR0014003TT8	37,8750	EUR	134	XPAR	20230807422657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:52.874141 +0100s	FR0014003TT8	37,8750	EUR	92	XPAR	20230807422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:52.966360 +0100s	FR0014003TT8	37,8750	EUR	26	DXE	240000YQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:56.167820 +0100s	FR0014003TT8	37,8700	EUR	198	XPAR	20230807423681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:56.172246 +0100s	FR0014003TT8	37,8650	EUR	59	DXE	240000YQT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:56.176531 +0100s	FR0014003TT8	37,8650	EUR	38	TQE	E0FUuCxzuJip	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:56.375173 +0100s	FR0014003TT8	37,8650	EUR	110	DXE	240000YQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.377709 +0100s	FR0014003TT8	37,8600	EUR	36	DXE	240000YRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.384200 +0100s	FR0014003TT8	37,8600	EUR	200	XPAR	20230807424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.392188 +0100s	FR0014003TT8	37,8600	EUR	93	XPAR	20230807424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.575185 +0100s	FR0014003TT8	37,8600	EUR	100	DXE	240000YRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.579322 +0100s	FR0014003TT8	37,8600	EUR	100	DXE	240000YRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:57:58.245548 +0100s	FR0014003TT8	37,8750	EUR	48	DXE	240000Z03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:57:58.249593 +0100s	FR0014003TT8	37,8750	EUR	105	XPAR	20230807425729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:57:58.546177 +0100s	FR0014003TT8	37,8750	EUR	38	DXE	240000Z0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:00.046218 +0100s	FR0014003TT8	37,8750	EUR	58	DXE	240000Z0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:56.073712 +0100s	FR0014003TT8	37,8750	EUR	64	DXE	240000Z43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:56.476095 +0100s	FR0014003TT8	37,8750	EUR	1	DXE	240000Z45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:56.576333 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240000Z46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:56.582141 +0100s	FR0014003TT8	37,8750	EUR	9	DXE	240000Z47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:57.177303 +0100s	FR0014003TT8	37,8750	EUR	9	DXE	240000Z48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:58.278128 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:59.482481 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:00.579184 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:09.491301 +0100s	FR0014003TT8	37,8750	EUR	59	XPAR	20230807426497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:11.793337 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:22.497586 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:25.699701 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:25.707835 +0100s	FR0014003TT8	37,8750	EUR	16	DXE	240000Z6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:26.900403 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:28.000298 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:29.300713 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:29.600984 +0100s	FR0014003TT8	37,8750	EUR	2	DXE	240000Z72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:30.500817 +0100s	FR0014003TT8	37,8750	EUR	12	DXE	240000Z73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:30.600923 +0100s	FR0014003TT8	37,8750	EUR	6	DXE	240000Z76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:30.801446 +0100s	FR0014003TT8	37,8750	EUR	99	XPAR	20230807426753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:34.704948 +0100s	FR0014003TT8	37,8650	EUR	22	TQE	E0FUuCxzuShG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:34.709231 +0100s	FR0014003TT8	37,8650	EUR	69	DXE	240000Z78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:34.713024 +0100s	FR0014003TT8	37,8650	EUR	493	XPAR	20230807428033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:36.707454 +0100s	FR0014003TT8	37,8600	EUR	55	AQE	B55270	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:36.807582 +0100s	FR0014003TT8	37,8600	EUR	18	DXE	240000Z83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:38.208425 +0100s	FR0014003TT8	37,8600	EUR	23	DXE	240000Z84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:38.908431 +0100s	FR0014003TT8	37,8650	EUR	62	TQE	E0FUuCxzuSw2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:39.709107 +0100s	FR0014003TT8	37,8650	EUR	1	TQE	E0FUuCxzuSxl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:39.808994 +0100s	FR0014003TT8	37,8600	EUR	26	DXE	240000Z86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:39.910172 +0100s	FR0014003TT8	37,8650	EUR	7	TQE	E0FUuCxzuSy9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:39.916188 +0100s	FR0014003TT8	37,8650	EUR	52	TQE	E0FUuCxzuSyB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:41.008934 +0100s	FR0014003TT8	37,8500	EUR	299	XPAR	20230807438529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:41.012759 +0100s	FR0014003TT8	37,8500	EUR	6	XPAR	20230807438785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:41.017174 +0100s	FR0014003TT8	37,8500	EUR	36	DXE	240000Z89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:41.021431 +0100s	FR0014003TT8	37,8600	EUR	50	AQE	B55291	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:41.110068 +0100s	FR0014003TT8	37,8550	EUR	1	TQE	E0FUuCxzuT22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:42.011467 +0100s	FR0014003TT8	37,8550	EUR	1	TQE	E0FUuCxzuT5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:42.511513 +0100s	FR0014003TT8	37,8550	EUR	3	TQE	E0FUuCxzuT6n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:44.913392 +0100s	FR0014003TT8	37,8450	EUR	31	TQE	E0FUuCxzuTBy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:44.917665 +0100s	FR0014003TT8	37,8500	EUR	19	DXE	240000Z8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:44.921492 +0100s	FR0014003TT8	37,8450	EUR	123	XPAR	20230807439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:45.113304 +0100s	FR0014003TT8	37,8300	EUR	105	DXE	240000Z8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:45.814710 +0100s	FR0014003TT8	37,8300	EUR	5	DXE	240000Z92	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:47.517922 +0100s	FR0014003TT8	37,8250	EUR	175	XPAR	20230807447489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:47.524095 +0100s	FR0014003TT8	37,8250	EUR	56	XPAR	20230807447745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:47.719220 +0100s	FR0014003TT8	37,8250	EUR	18	TQE	E0FUuCxzuTSp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:47.723473 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000Z9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:48.121593 +0100s	FR0014003TT8	37,8300	EUR	59	DXE	240000Z9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:48.127518 +0100s	FR0014003TT8	37,8250	EUR	2	TQE	E0FUuCxzuTUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:49.520106 +0100s	FR0014003TT8	37,8250	EUR	22	DXE	240000Z2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.023899 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	E0FUuCxzuTiy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.028152 +0100s	FR0014003TT8	37,8150	EUR	51	DXE	240000ZAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.031917 +0100s	FR0014003TT8	37,8150	EUR	96	XPAR	20230807448513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.924723 +0100s	FR0014003TT8	37,8050	EUR	8	DXE	240000ZAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.929458 +0100s	FR0014003TT8	37,8050	EUR	66	XPAR	20230807453121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.933368 +0100s	FR0014003TT8	37,8050	EUR	30	XPAR	20230807453377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:57.830652 +0100s	FR0014003TT8	37,8000	EUR	21	TQE	E0FUuCxzuU8o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:57.834930 +0100s	FR0014003TT8	37,8000	EUR	24	DXE	240000ZBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:57.838691 +0100s	FR0014003TT8	37,8000	EUR	230	XPAR	20230807455425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:58.432151 +0100s	FR0014003TT8	37,8000	EUR	22	DXE	240000ZBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:00.732917 +0100s	FR0014003TT8	37,7950	EUR	171	XPAR	20230807455937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:00.834836 +0100s	FR0014003TT8	37,7950	EUR	1	XPAR	20230807456705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:01.039282 +0100s	FR0014003TT8	37,7950	EUR	4	TQE	E0FUuCxzuUci	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:02.839935 +0100s	FR0014003TT8	37,8000	EUR	81	AQE	B55574	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:04.740805 +0100s	FR0014003TT8	37,8050	EUR	1	DXE	240000ZCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:01:03.386623 +0100s	FR0014003TT8	37,8400	EUR	33	DXE	240000ZIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:01:32.103570 +0100s	FR0014003TT8	37,8450	EUR	22	TQE	E0FUuCxzuZIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:02:35.036971 +0100s	FR0014003TT8	37,8600	EUR	18	TQE	E0FUuCxzuc9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:02:35.041912 +0100s	FR0014003TT8	37,8600	EUR	52	DXE	240000ZN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:02:39.740802 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000ZNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:02:57.050541 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240000ZOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:03:05.356671 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000ZPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:03:15.161094 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000ZPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:03:15.165386 +0100s	FR0014003TT8	37,8600	EUR	54	DXE	240000ZPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:03:57.790588 +0100s	FR0014003TT8	37,8600	EUR	15	DXE	240000ZSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:21.299488 +0100s	FR0014003TT8	37,8600	EUR	56	DXE	240000ZTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:22.399905 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000ZTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:22.410631 +0100s	FR0014003TT8	37,8600	EUR	1	DXE	240000ZTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:34.909693 +0100s	FR0014003TT8	37,8600	EUR	50	DXE	240000ZUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:39.216306 +0100s	FR0014003TT8	37,8550	EUR	55	DXE	240000ZV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:39.220737 +0100s	FR0014003TT8	37,8600	EUR	52	DXE	240000ZVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:40.017488 +0100s	FR0014003TT8	37,8600	EUR	17	DXE	240000ZVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:46.126408 +0100s	FR0014003TT8	37,8600	EUR	54	DXE	240000ZW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:46.135725 +0100s	FR0014003TT8	37,8600	EUR	21	DXE	240000ZW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:46.524195 +0100s	FR0014003TT8	37,8600	EUR	34	DXE	240000ZWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:05:34.451720 +0100s	FR0014003TT8	37,8650	EUR	54	AQE	B57030	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:06:15.572866 +0100s	FR0014003TT8	37,8550	EUR	11	DXE	24000100M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:06:15.577146 +0100s	FR0014003TT8	37,8550	EUR	29	DXE	24000100N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:06:15.581263 +0100s	FR0014003TT8	37,8550	EUR	347	XPAR	20230807462081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:06:16.474414 +0100s	FR0014003TT8	37,8550	EUR	40	DXE	240001011	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:06:17.474737 +0100s	FR0014003TT8	37,8550	EUR	23	DXE	24000101B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:26.313939 +0100s	FR0014003TT8	37,8650	EUR	52	AQE	B57436	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:47.622711 +0100s	FR0014003TT8	37,8600	EUR	134	XPAR	20230807462593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.423276 +0100s	FR0014003TT8	37,8550	EUR	6	TQE	E0FUuCxzunJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.427545 +0100s	FR0014003TT8	37,8550	EUR	16	TQE	E0FUuCxzunJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.431811 +0100s	FR0014003TT8	37,8550	EUR	73	DXE	24000105B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.523052 +0100s	FR0014003TT8	37,8550	EUR	149	XPAR	20230807462849	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.622975 +0100s	FR0014003TT8	37,8550	EUR	33	DXE	24000105D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:10.734507 +0100s	FR0014003TT8	37,8550	EUR	135	XPAR	20230807463105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:16.438659 +0100s	FR0014003TT8	37,8500	EUR	82	DXE	24000106R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:16.538700 +0100s	FR0014003TT8	37,8500	EUR	70	DXE	24000106W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:19.543889 +0100s	FR0014003TT8	37,8500	EUR	131	XPAR	20230807463361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:19.645720 +0100s	FR0014003TT8	37,8500	EUR	36	DXE	24000108D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:19.651546 +0100s	FR0014003TT8	37,8500	EUR	18	DXE	24000108E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:57.270131 +0100s	FR0014003TT8	37,8500	EUR	33	DXE	24000108Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:57.472977 +0100s	FR0014003TT8	37,8500	EUR	7	DXE	2400010C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:58.572408 +0100s	FR0014003TT8	37,8400	EUR	18	DXE	2400010CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:00.073107 +0100s	FR0014003TT8	37,8400	EUR	58	AQE	B57853	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:00.373212 +0100s	FR0014003TT8	37,8400	EUR	54	XPAR	20230807463617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:00.378460 +0100s	FR0014003TT8	37,8400	EUR	228	XPAR	20230807463873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:00.382628 +0100s	FR0014003TT8	37,8400	EUR	86	XPAR	20230807464129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:09.885204 +0100s	FR0014003TT8	37,8400	EUR	56	AQE	B57949	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:09.985485 +0100s	FR0014003TT8	37,8400	EUR	50	TQE	E0FUuCxzurDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:10.687052 +0100s	FR0014003TT8	37,8400	EUR	3	TQE	E0FUuCxzurH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:10.887747 +0100s	FR0014003TT8	37,8400	EUR	1	TQE	E0FUuCxzurHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:10.990500 +0100s	FR0014003TT8	37,8400	EUR	57	AQE	B57957	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:11.187390 +0100s	FR0014003TT8	37,8400	EUR	51	XPAR	20230807464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:10:04.813680 +0100s	FR0014003TT8	37,8450	EUR	39	DXE	2400010G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:10:20.925860 +0100s	FR0014003TT8	37,8500	EUR	107	XPAR	20230807465665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:10:35.635273 +0100s	FR0014003TT8	37,8450	EUR	18	DXE	2400010HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:10:52.341963 +0100s	FR0014003TT8	37,8450	EUR	33	DXE	2400010ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:11:43.365506 +0100s	FR0014003TT8	37,8500	EUR	81	XPAR	20230807465921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:11:47.867916 +0100s	FR0014003TT8	37,8500	EUR	80	XPAR	20230807466177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:07.077961 +0100s	FR0014003TT8	37,8500	EUR	134	XPAR	20230807466433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:12.681399 +0100s	FR0014003TT8	37,8500	EUR	146	XPAR	20230807466689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:12.685145 +0100s	FR0014003TT8	37,8500	EUR	5	XPAR	20230807466945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:13.882475 +0100s	FR0014003TT8	37,8500	EUR	54	XPAR	20230807467201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:18.889751 +0100s	FR0014003TT8	37,8400	EUR	28	DXE	2400010M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:18.987804 +0100s	FR0014003TT8	37,8400	EUR	18	DXE	2400010M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:19.390021 +0100s	FR0014003TT8	37,8400	EUR	108	XPAR	20230807467457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:19.395712 +0100s	FR0014003TT8	37,8400	EUR	14	DXE	2400010M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:19.792180 +0100s	FR0014003TT8	37,8400	EUR	13	DXE	2400010M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:47.004125 +0100s	FR0014003TT8	37,8400	EUR	119	XPAR	20230807468225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:47.105444 +0100s	FR0014003TT8	37,8400	EUR	36	DXE	2400010O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:48.006401 +0100s	FR0014003TT8	37,8400	EUR	15	DXE	2400010O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:48.908282 +0100s	FR0014003TT8	37,8350	EUR	18	DXE	2400010OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:48.912645 +0100s	FR0014003TT8	37,8400	EUR	3	DXE	2400010OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:49.310887 +0100s	FR0014003TT8	37,8400	EUR	22	DXE	2400010OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.117455 +0100s	FR0014003TT8	37,8300	EUR	2	TQE	E0FUuCxzuzPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.122140 +0100s	FR0014003TT8	37,8300	EUR	276	XPAR	20230807468993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.127126 +0100s	FR0014003TT8	37,8300	EUR	13	TQE	E0FUuCxzuzRt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.132286 +0100s	FR0014003TT8	37,8300	EUR	160	XPAR	20230807469249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.137209 +0100s	FR0014003TT8	37,8300	EUR	262	XPAR	20230807469505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.141444 +0100s	FR0014003TT8	37,8300	EUR	50	XPAR	20230807469761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.516206 +0100s	FR0014003TT8	37,8350	EUR	90	DXE	2400010Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.520505 +0100s	FR0014003TT8	37,8350	EUR	55	DXE	2400010Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:01.517078 +0100s	FR0014003TT8	37,8350	EUR	64	DXE	2400010Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:02.318028 +0100s	FR0014003TT8	37,8350	EUR	58	DXE	2400010QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:02.919568 +0100s	FR0014003TT8	37,8350	EUR	18	DXE	2400010QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:02.924091 +0100s	FR0014003TT8	37,8350	EUR	78	DXE	2400010QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:03.721154 +0100s	FR0014003TT8	37,8350	EUR	64	DXE	2400010QQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:04.521458 +0100s	FR0014003TT8	37,8350	EUR	55	DXE	2400010R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.734799 +0100s	FR0014003TT8	37,8250	EUR	17	TQE	E0FUuCxzv0gm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.738569 +0100s	FR0014003TT8	37,8250	EUR	457	XPAR	20230807470785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.836912 +0100s	FR0014003TT8	37,8250	EUR	160	XPAR	20230807471041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.842785 +0100s	FR0014003TT8	37,8250	EUR	73	XPAR	20230807471297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.848450 +0100s	FR0014003TT8	37,8200	EUR	36	DXE	2400010SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:26.036042 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	2400010SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:27.039375 +0100s	FR0014003TT8	37,8200	EUR	17	DXE	2400010TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:27.240372 +0100s	FR0014003TT8	37,8200	EUR	16	DXE	2400010TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:27.245938 +0100s	FR0014003TT8	37,8200	EUR	19	DXE	2400010TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:27.440083 +0100s	FR0014003TT8	37,8200	EUR	1	DXE	2400010TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:32.045070 +0100s	FR0014003TT8	37,8250	EUR	56	AQE	B59018	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.850260 +0100s	FR0014003TT8	37,8100	EUR	22	TQE	E0FUuCxzv1hR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.855985 +0100s	FR0014003TT8	37,8150	EUR	47	DXE	2400010U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.861631 +0100s	FR0014003TT8	37,8150	EUR	67	DXE	2400010U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.867043 +0100s	FR0014003TT8	37,8100	EUR	565	XPAR	20230807473089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.873121 +0100s	FR0014003TT8	37,8150	EUR	55	DXE	2400010UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.879106 +0100s	FR0014003TT8	37,8150	EUR	18	DXE	2400010UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.950275 +0100s	FR0014003TT8	37,8150	EUR	92	XPAR	20230807475137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:36.351691 +0100s	FR0014003TT8	37,8100	EUR	130	XPAR	20230807475649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:36.357248 +0100s	FR0014003TT8	37,8100	EUR	222	XPAR	20230807475905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:36.452441 +0100s	FR0014003TT8	37,8100	EUR	23	DXE	2400010UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:38.358022 +0100s	FR0014003TT8	37,8050	EUR	23	TQE	E0FUuCxzv20a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:38.958248 +0100s	FR0014003TT8	37,8050	EUR	13	TQE	E0FUuCxzv21u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:39.057253 +0100s	FR0014003TT8	37,8050	EUR	2	TQE	E0FUuCxzv22t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:40.660367 +0100s	FR0014003TT8	37,8000	EUR	35	TQE	E0FUuCxzv288	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:54.470409 +0100s	FR0014003TT8	37,8000	EUR	90	DXE	2400010VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:14:00.873261 +0100s	FR0014003TT8	37,8050	EUR	85	AQE	B59166	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:15:04.702006 +0100s	FR0014003TT8	37,8000	EUR	36	DXE	24000110H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:15:04.705986 +0100s	FR0014003TT8	37,8000	EUR	104	XPAR	20230807479233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:15:07.603973 +0100s	FR0014003TT8	37,8000	EUR	39	DXE	24000110N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:15:53.533324 +0100s	FR0014003TT8	37,8000	EUR	33	DXE	240001150	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:17:58.390218 +0100s	FR0014003TT8	37,8250	EUR	105	DXE	2400011CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:17:58.394634 +0100s	FR0014003TT8	37,8250	EUR	39	DXE	2400011CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:26.212181 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	2400011E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:28.910513 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:30.411903 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:32.613992 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:33.814059 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:35.114450 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:36.316022 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:37.423085 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:38.616372 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:38.817332 +0100s	FR0014003TT8	37,8250	EUR	16	DXE	2400011ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:39.317377 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	2400011ET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:40.718777 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:42.018658 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:43.319847 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:43.324344 +0100s	FR0014003TT8	37,8200	EUR	35	DXE	2400011F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:43.328686 +0100s	FR0014003TT8	37,8200	EUR	30	TQE	E0FUuCxzvEc0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:43.420422 +0100s	FR0014003TT8	37,8250	EUR	45	AQE	B60295	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:06.732739 +0100s	FR0014003TT8	37,8250	EUR	64	AQE	B60368	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:18.838514 +0100s	FR0014003TT8	37,8150	EUR	40	DXE	2400011H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:18.938384 +0100s	FR0014003TT8	37,8150	EUR	70	DXE	2400011H5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:38.150338 +0100s	FR0014003TT8	37,8100	EUR	24	DXE	2400011IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:40.451971 +0100s	FR0014003TT8	37,8100	EUR	18	DXE	2400011J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:41.152762 +0100s	FR0014003TT8	37,8100	EUR	18	DXE	2400011J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:42.354567 +0100s	FR0014003TT8	37,8100	EUR	18	DXE	2400011J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:42.361505 +0100s	FR0014003TT8	37,8100	EUR	54	DXE	2400011J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:45.455148 +0100s	FR0014003TT8	37,8000	EUR	38	TQE	EOFUuCxzvH6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:45.459815 +0100s	FR0014003TT8	37,8000	EUR	48	DXE	2400011J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:45.464411 +0100s	FR0014003TT8	37,8000	EUR	209	XPAR	20230807481793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:21:34.123748 +0100s	FR0014003TT8	37,8000	EUR	22	TQE	EOFUuCxzvLs6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:21:34.127985 +0100s	FR0014003TT8	37,8000	EUR	56	DXE	2400011PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:07.343396 +0100s	FR0014003TT8	37,7950	EUR	57	DXE	2400011SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:07.348385 +0100s	FR0014003TT8	37,7950	EUR	165	XPAR	20230807483073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:43.162063 +0100s	FR0014003TT8	37,7950	EUR	22	TQE	EOFUuCxzvOJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:43.363806 +0100s	FR0014003TT8	37,7950	EUR	23	DXE	2400011TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:43.368883 +0100s	FR0014003TT8	37,7950	EUR	14	DXE	2400011TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:53.569697 +0100s	FR0014003TT8	37,7950	EUR	64	DXE	2400011UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:00.473535 +0100s	FR0014003TT8	37,7950	EUR	16	DXE	2400011V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:21.091020 +0100s	FR0014003TT8	37,7950	EUR	53	DXE	2400011W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:21.988801 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:23.487731 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:24.688116 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:25.689652 +0100s	FR0014003TT8	37,7950	EUR	48	AQE	B61586	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:25.792934 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:26.992661 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:28.493374 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:30.594604 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:34.594731 +0100s	FR0014003TT8	37,7900	EUR	53	XPAR	20230807484609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:34.895122 +0100s	FR0014003TT8	37,7900	EUR	77	DXE	2400011XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:36.395562 +0100s	FR0014003TT8	37,7850	EUR	146	XPAR	20230807484865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.500209 +0100s	FR0014003TT8	37,7800	EUR	30	DXE	2400011YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.603674 +0100s	FR0014003TT8	37,7800	EUR	18	DXE	2400011YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.610992 +0100s	FR0014003TT8	37,7800	EUR	10	DXE	2400011YQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.800133 +0100s	FR0014003TT8	37,7800	EUR	146	XPAR	20230807485121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.804986 +0100s	FR0014003TT8	37,7800	EUR	4	XPAR	20230807485377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:55.816928 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230807485633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:06.627423 +0100s	FR0014003TT8	37,7750	EUR	134	XPAR	20230807485889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:16.228480 +0100s	FR0014003TT8	37,7700	EUR	112	XPAR	20230807486401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:16.232952 +0100s	FR0014003TT8	37,7700	EUR	277	XPAR	20230807486657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:24.634501 +0100s	FR0014003TT8	37,7650	EUR	53	DXE	24000124V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:47.845259 +0100s	FR0014003TT8	37,7650	EUR	53	AQE	B62159	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:53.547979 +0100s	FR0014003TT8	37,7650	EUR	54	DXE	24000127J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:25:25.366435 +0100s	FR0014003TT8	37,7650	EUR	54	DXE	24000129Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:26:38.606188 +0100s	FR0014003TT8	37,7650	EUR	55	XPAR	20230807488961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:26:41.411012 +0100s	FR0014003TT8	37,7600	EUR	71	AQE	B62703	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:26:41.516982 +0100s	FR0014003TT8	37,7600	EUR	171	DXE	2400012F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:26:59.416280 +0100s	FR0014003TT8	37,7650	EUR	146	XPAR	20230807489473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:00.015577 +0100s	FR0014003TT8	37,7650	EUR	2	XPAR	20230807489729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:09.227107 +0100s	FR0014003TT8	37,7600	EUR	169	XPAR	20230807489985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:09.321771 +0100s	FR0014003TT8	37,7600	EUR	94	XPAR	20230807490241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:09.522671 +0100s	FR0014003TT8	37,7600	EUR	33	DXE	2400012GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:40.336165 +0100s	FR0014003TT8	37,7550	EUR	42	DXE	2400012HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:44.541170 +0100s	FR0014003TT8	37,7500	EUR	34	TQE	EOFUuCxzvboW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:44.545432 +0100s	FR0014003TT8	37,7500	EUR	32	DXE	2400012IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:44.742431 +0100s	FR0014003TT8	37,7550	EUR	146	XPAR	20230807490497	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:01.149430 +0100s	FR0014003TT8	37,7550	EUR	101	XPAR	20230807490753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:09.865250 +0100s	FR0014003TT8	37,7500	EUR	210	XPAR	20230807491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:18.363829 +0100s	FR0014003TT8	37,7500	EUR	34	DXE	2400012LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:18.369069 +0100s	FR0014003TT8	37,7500	EUR	10	DXE	2400012LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:18.963078 +0100s	FR0014003TT8	37,7500	EUR	18	DXE	2400012LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:20.165453 +0100s	FR0014003TT8	37,7500	EUR	18	DXE	2400012LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:40.874337 +0100s	FR0014003TT8	37,7550	EUR	16	DXE	2400012MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:42.774345 +0100s	FR0014003TT8	37,7550	EUR	17	DXE	2400012MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:44.575844 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	2400012N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.581569 +0100s	FR0014003TT8	37,7500	EUR	69	TQE	E0FUuCxzvexV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.589043 +0100s	FR0014003TT8	37,7500	EUR	36	DXE	2400012NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.595055 +0100s	FR0014003TT8	37,7500	EUR	313	XPAR	20230807492545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.600458 +0100s	FR0014003TT8	37,7500	EUR	146	XPAR	20230807492801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.605197 +0100s	FR0014003TT8	37,7500	EUR	115	XPAR	20230807493057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.680171 +0100s	FR0014003TT8	37,7500	EUR	48	DXE	240001200	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:57.489900 +0100s	FR0014003TT8	37,7350	EUR	45	DXE	2400012Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:30:00.637220 +0100s	FR0014003TT8	37,7200	EUR	76	DXE	2400012YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:31:26.893083 +0100s	FR0014003TT8	37,7300	EUR	61	AQE	B64695	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:32:20.018419 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	20230807499969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:32:20.025919 +0100s	FR0014003TT8	37,7550	EUR	3	XPAR	20230807500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:32:48.632397 +0100s	FR0014003TT8	37,7600	EUR	264	XPAR	20230807502017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:34:59.607336 +0100s	FR0014003TT8	37,7650	EUR	93	DXE	2400013ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:34:59.613233 +0100s	FR0014003TT8	37,7650	EUR	335	XPAR	20230807503297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:34:59.807833 +0100s	FR0014003TT8	37,7650	EUR	80	DXE	2400013NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:34:59.907448 +0100s	FR0014003TT8	37,7650	EUR	135	XPAR	20230807503809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:35:44.423521 +0100s	FR0014003TT8	37,7650	EUR	128	TQE	E0FUuCxzw25D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:35:44.523378 +0100s	FR0014003TT8	37,7600	EUR	72	TQE	E0FUuCxzw25U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:35:44.724272 +0100s	FR0014003TT8	37,7650	EUR	20	DXE	24000130P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:35:45.624473 +0100s	FR0014003TT8	37,7650	EUR	141	XPAR	20230807504065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:03.835034 +0100s	FR0014003TT8	37,7650	EUR	55	DXE	2400013PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:06.038244 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:07.338671 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:08.038739 +0100s	FR0014003TT8	37,7650	EUR	15	DXE	2400013Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:08.539845 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:09.640378 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:10.841744 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:11.942484 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:13.142796 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:13.147465 +0100s	FR0014003TT8	37,7650	EUR	16	DXE	2400013QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:13.843820 +0100s	FR0014003TT8	37,7650	EUR	62	DXE	2400013R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:13.848081 +0100s	FR0014003TT8	37,7650	EUR	56	DXE	2400013R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:14.644899 +0100s	FR0014003TT8	37,7650	EUR	2	DXE	2400013R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:14.744630 +0100s	FR0014003TT8	37,7650	EUR	16	DXE	2400013R5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:15.946152 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013R9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:17.046332 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:18.247694 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:19.348482 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:20.449881 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:21.550046 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:22.751403 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:23.951998 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:24.151742 +0100s	FR0014003TT8	37,7650	EUR	175	XPAR	20230807504321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:51.969010 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	2400013SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:51.974140 +0100s	FR0014003TT8	37,7650	EUR	55	DXE	2400013SZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:51.979942 +0100s	FR0014003TT8	37,7650	EUR	5	DXE	2400013T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:13.079307 +0100s	FR0014003TT8	37,7650	EUR	20	DXE	2400013UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:14.079615 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:15.379756 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:16.479745 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:17.682660 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:18.883799 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:20.084510 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:20.885522 +0100s	FR0014003TT8	37,7650	EUR	15	DXE	2400013V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:20.815924 +0100s	FR0014003TT8	37,7650	EUR	146	XPAR	20230807505345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:20.917419 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	2400013YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:24.818955 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:24.918242 +0100s	FR0014003TT8	37,7650	EUR	175	XPAR	20230807505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:24.922510 +0100s	FR0014003TT8	37,7650	EUR	4	XPAR	20230807505857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:25.820780 +0100s	FR0014003TT8	37,7650	EUR	116	XPAR	20230807506113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:25.921364 +0100s	FR0014003TT8	37,7650	EUR	21	DXE	2400013Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:15.964906 +0100s	FR0014003TT8	37,7650	EUR	13	TQE	E0FUuCxzwCAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:15.969853 +0100s	FR0014003TT8	37,7650	EUR	51	DXE	24000143T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:16.165262 +0100s	FR0014003TT8	37,7650	EUR	160	XPAR	20230807506369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:16.169526 +0100s	FR0014003TT8	37,7650	EUR	20	XPAR	20230807506625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:20.868001 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	240001443	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:20.872211 +0100s	FR0014003TT8	37,7650	EUR	30	XPAR	20230807506881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:22.368789 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240001446	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:25.370673 +0100s	FR0014003TT8	37,7650	EUR	119	XPAR	20230807507137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:28.673458 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240001448	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:29.775666 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	24000144V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:29.780374 +0100s	FR0014003TT8	37,7650	EUR	216	DXE	24000144W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:30.978240 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	24000144Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:31.177703 +0100s	FR0014003TT8	37,7650	EUR	265	XPAR	20230807507393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:31.278553 +0100s	FR0014003TT8	37,7650	EUR	16	DXE	240001453	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:35.882221 +0100s	FR0014003TT8	37,7600	EUR	25	TQE	E0FUuCxzwCw6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:35.887072 +0100s	FR0014003TT8	37,7600	EUR	85	DXE	24000145E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:35.891950 +0100s	FR0014003TT8	37,7600	EUR	50	DXE	24000145F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:04.094841 +0100s	FR0014003TT8	37,7600	EUR	146	XPAR	20230807507649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:04.098943 +0100s	FR0014003TT8	37,7600	EUR	134	XPAR	20230807507905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:14.404777 +0100s	FR0014003TT8	37,7650	EUR	1	DXE	240001489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:50.720774 +0100s	FR0014003TT8	37,7550	EUR	18	TQE	E0FUuCxzwG2h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:52.824503 +0100s	FR0014003TT8	37,7600	EUR	48	DXE	2400014AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:52.830842 +0100s	FR0014003TT8	37,7600	EUR	55	DXE	2400014AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:16.037891 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	2400014CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:16.045846 +0100s	FR0014003TT8	37,7550	EUR	104	DXE	2400014CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:19.738601 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	2400014D8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:19.837910 +0100s	FR0014003TT8	37,7550	EUR	54	XPAR	20230807508161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:36.148357 +0100s	FR0014003TT8	37,7600	EUR	57	AQE	B67680	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:36.450359 +0100s	FR0014003TT8	37,7600	EUR	1	AQE	B67688	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:36.849158 +0100s	FR0014003TT8	37,7600	EUR	24	AQE	B67690	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:36.948915 +0100s	FR0014003TT8	37,7600	EUR	82	AQE	B67691	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:12.666055 +0100s	FR0014003TT8	37,7600	EUR	13	DXE	2400014G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:12.766577 +0100s	FR0014003TT8	37,7600	EUR	58	AQE	B67823	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:12.967109 +0100s	FR0014003TT8	37,7600	EUR	133	XPAR	20230807508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:17.769542 +0100s	FR0014003TT8	37,7550	EUR	20	TQE	E0FUuCxzwJfT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:17.773387 +0100s	FR0014003TT8	37,7550	EUR	124	XPAR	20230807509185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:20.570577 +0100s	FR0014003TT8	37,7600	EUR	56	AQE	B67840	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:32.478270 +0100s	FR0014003TT8	37,7600	EUR	55	AQE	B67884	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:50.389444 +0100s	FR0014003TT8	37,7600	EUR	55	AQE	B67960	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:50.589329 +0100s	FR0014003TT8	37,7600	EUR	35	DXE	2400014HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:50.594048 +0100s	FR0014003TT8	37,7600	EUR	8	DXE	2400014HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:50.598479 +0100s	FR0014003TT8	37,7600	EUR	35	DXE	2400014HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:10.501159 +0100s	FR0014003TT8	37,7550	EUR	105	DXE	2400014IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:10.506208 +0100s	FR0014003TT8	37,7550	EUR	33	DXE	2400014IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:11.502876 +0100s	FR0014003TT8	37,7550	EUR	134	XPAR	20230807509441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:22.405912 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	2400014JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:22.410362 +0100s	FR0014003TT8	37,7550	EUR	105	DXE	2400014JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:22.505984 +0100s	FR0014003TT8	37,7550	EUR	122	XPAR	20230807509697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:25.210134 +0100s	FR0014003TT8	37,7550	EUR	94	XPAR	20230807509953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:25.309764 +0100s	FR0014003TT8	37,7550	EUR	16	DXE	2400014KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:45:57.553199 +0100s	FR0014003TT8	37,7650	EUR	105	DXE	2400014Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:45:57.753210 +0100s	FR0014003TT8	37,7650	EUR	5	DXE	2400014QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:25.067860 +0100s	FR0014003TT8	37,7600	EUR	63	AQE	B68723	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:36.270701 +0100s	FR0014003TT8	37,7650	EUR	28	DXE	2400014S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:36.275817 +0100s	FR0014003TT8	37,7650	EUR	20	DXE	2400014S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:36.672000 +0100s	FR0014003TT8	37,7650	EUR	2	DXE	2400014S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:37.172100 +0100s	FR0014003TT8	37,7650	EUR	31	DXE	2400014SD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:37.177110 +0100s	FR0014003TT8	37,7650	EUR	9	DXE	2400014SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:37.873021 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	2400014SK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:38.474178 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400014SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:39.474534 +0100s	FR0014003TT8	37,7650	EUR	15	DXE	2400014SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:57.081595 +0100s	FR0014003TT8	37,7600	EUR	21	DXE	2400014T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:44.205598 +0100s	FR0014003TT8	37,7650	EUR	134	XPAR	20230807510721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:44.210131 +0100s	FR0014003TT8	37,7650	EUR	76	XPAR	20230807510977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:44.214511 +0100s	FR0014003TT8	37,7650	EUR	20	XPAR	20230807511233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:44.218827 +0100s	FR0014003TT8	37,7650	EUR	67	XPAR	20230807511489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:46.506608 +0100s	FR0014003TT8	37,7650	EUR	134	XPAR	20230807511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:48:17.317731 +0100s	FR0014003TT8	37,7650	EUR	134	XPAR	20230807512257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:48:17.321729 +0100s	FR0014003TT8	37,7650	EUR	3	XPAR	20230807512513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:06.443007 +0100s	FR0014003TT8	37,7700	EUR	38	DXE	24000152L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:06.448760 +0100s	FR0014003TT8	37,7700	EUR	29	DXE	24000152M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:09.545555 +0100s	FR0014003TT8	37,7700	EUR	33	DXE	24000153F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:09.550148 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	24000153G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:10.046231 +0100s	FR0014003TT8	37,7700	EUR	5	DXE	24000153H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:13.248571 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	24000153L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:15.049633 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	24000153X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:16.050619 +0100s	FR0014003TT8	37,7650	EUR	27	DXE	24000153Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:49.964860 +0100s	FR0014003TT8	37,7650	EUR	175	XPAR	20230807512769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:49.968607 +0100s	FR0014003TT8	37,7650	EUR	9	XPAR	20230807513025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:01.071178 +0100s	FR0014003TT8	37,7650	EUR	54	DXE	24000155J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:05.572980 +0100s	FR0014003TT8	37,7600	EUR	46	DXE	24000155V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:05.577806 +0100s	FR0014003TT8	37,7600	EUR	160	XPAR	20230807513281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:05.581903 +0100s	FR0014003TT8	37,7600	EUR	297	XPAR	20230807513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:05.586404 +0100s	FR0014003TT8	37,7600	EUR	35	DXE	240001560	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:51:47.320068 +0100s	FR0014003TT8	37,7750	EUR	10	XPAR	20230807514817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.325542 +0100s	FR0014003TT8	37,7850	EUR	127	XPAR	20230807516097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.329331 +0100s	FR0014003TT8	37,7850	EUR	153	XPAR	20230807516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.333112 +0100s	FR0014003TT8	37,7850	EUR	146	XPAR	20230807516609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.425392 +0100s	FR0014003TT8	37,7850	EUR	20	XPAR	20230807516865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.429128 +0100s	FR0014003TT8	37,7850	EUR	231	XPAR	20230807517121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:04.026795 +0100s	FR0014003TT8	37,7850	EUR	56	XPAR	20230807517377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:04.030682 +0100s	FR0014003TT8	37,7850	EUR	33	XPAR	20230807517633	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:05.727492 +0100s	FR0014003TT8	37,7850	EUR	85	XPAR	20230807517889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:08.930011 +0100s	FR0014003TT8	37,7850	EUR	20	XPAR	20230807518145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:27.442799 +0100s	FR0014003TT8	37,7800	EUR	20	XPAR	20230807518401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:27.446545 +0100s	FR0014003TT8	37,7800	EUR	151	XPAR	20230807518657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:33.147830 +0100s	FR0014003TT8	37,7750	EUR	34	TQE	EOFUuCxzwghN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:33.152703 +0100s	FR0014003TT8	37,7750	EUR	47	DXE	2400015F6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:33.749022 +0100s	FR0014003TT8	37,7750	EUR	23	DXE	2400015FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:49.254408 +0100s	FR0014003TT8	37,7800	EUR	146	XPAR	20230807519169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:49.258759 +0100s	FR0014003TT8	37,7800	EUR	5	XPAR	20230807519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:49.555300 +0100s	FR0014003TT8	37,7800	EUR	54	AQE	B70328	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:52.555301 +0100s	FR0014003TT8	37,7800	EUR	58	AQE	B70338	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:53:32.972501 +0100s	FR0014003TT8	37,7950	EUR	55	XPAR	20230807520449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:53:42.981797 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230807520705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:53:46.877844 +0100s	FR0014003TT8	37,7950	EUR	30	XPAR	20230807520961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:54:38.803644 +0100s	FR0014003TT8	37,7950	EUR	15	TQE	EOFUuCxzwqR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:54:38.903734 +0100s	FR0014003TT8	37,7950	EUR	110	DXE	2400015NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:54:48.506743 +0100s	FR0014003TT8	37,7950	EUR	65	XPAR	20230807521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:55:07.014334 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230807521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:55:07.019714 +0100s	FR0014003TT8	37,7950	EUR	12	XPAR	20230807522241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:55:07.614751 +0100s	FR0014003TT8	37,8000	EUR	21	DXE	2400015P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:55:07.714107 +0100s	FR0014003TT8	37,8000	EUR	26	XPAR	20230807523009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:56:13.639571 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	20230807523265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.064123 +0100s	FR0014003TT8	37,8000	EUR	15	TQE	EOFUuCxzwrpP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.070324 +0100s	FR0014003TT8	37,8000	EUR	31	DXE	2400015VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.164972 +0100s	FR0014003TT8	37,8000	EUR	20	TQE	EOFUuCxzwrsF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.364867 +0100s	FR0014003TT8	37,8000	EUR	60	DXE	2400015W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.564375 +0100s	FR0014003TT8	37,8000	EUR	73	XPAR	20230807523521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.568245 +0100s	FR0014003TT8	37,8000	EUR	160	XPAR	20230807523777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.572192 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	20230807524033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.576062 +0100s	FR0014003TT8	37,8000	EUR	123	XPAR	20230807524289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.579862 +0100s	FR0014003TT8	37,8000	EUR	234	XPAR	20230807524545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.583678 +0100s	FR0014003TT8	37,8000	EUR	13	XPAR	20230807524801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:58:03.282238 +0100s	FR0014003TT8	37,8000	EUR	146	XPAR	20230807525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:58:03.286332 +0100s	FR0014003TT8	37,8000	EUR	50	XPAR	20230807525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:01.913305 +0100s	FR0014003TT8	37,8000	EUR	134	XPAR	20230807525569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:01.917150 +0100s	FR0014003TT8	37,8000	EUR	150	XPAR	20230807525825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:01.921064 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	20230807526081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:01.925006 +0100s	FR0014003TT8	37,8000	EUR	52	XPAR	20230807526337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:02.413943 +0100s	FR0014003TT8	37,8000	EUR	18	DXE	240001611	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:02.418253 +0100s	FR0014003TT8	37,8000	EUR	18	TQE	EOFUuCxzwvYu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:03.216307 +0100s	FR0014003TT8	37,8000	EUR	31	DXE	240001616	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:03.220571 +0100s	FR0014003TT8	37,8000	EUR	1	TQE	EOFUuCxzwvcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:03.817354 +0100s	FR0014003TT8	37,8000	EUR	7	TQE	EOFUuCxzwvdl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:44.334926 +0100s	FR0014003TT8	37,8050	EUR	33	DXE	24000162I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:44.339519 +0100s	FR0014003TT8	37,8050	EUR	22	XPAR	20230807528385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:45.339228 +0100s	FR0014003TT8	37,8000	EUR	55	AQE	B71875	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:57.243303 +0100s	FR0014003TT8	37,8050	EUR	14	TQE	EOFUuCxzwxt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:57.248049 +0100s	FR0014003TT8	37,8050	EUR	64	DXE	24000163Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:57.258540 +0100s	FR0014003TT8	37,8050	EUR	89	XPAR	20230807529153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:59.443957 +0100s	FR0014003TT8	37,8000	EUR	344	XPAR	20230807530177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:00.146411 +0100s	FR0014003TT8	37,8000	EUR	53	AQE	B72006	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:01.349141 +0100s	FR0014003TT8	37,8050	EUR	7	DXE	24000164X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:32.463087 +0100s	FR0014003TT8	37,8100	EUR	16	DXE	240001670	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:33.763461 +0100s	FR0014003TT8	37,8100	EUR	17	DXE	240001671	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:34.963539 +0100s	FR0014003TT8	37,8100	EUR	26	DXE	240001672	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:03.777743 +0100s	FR0014003TT8	37,8100	EUR	41	DXE	24000168P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:03.974592 +0100s	FR0014003TT8	37,8100	EUR	265	XPAR	20230807530945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.779286 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	24000169D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.783556 +0100s	FR0014003TT8	37,8100	EUR	57	DXE	24000169E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.787775 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	20230807531201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.791699 +0100s	FR0014003TT8	37,8100	EUR	265	XPAR	20230807531457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.795452 +0100s	FR0014003TT8	37,8100	EUR	12	XPAR	20230807531713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:21.680125 +0100s	FR0014003TT8	37,8100	EUR	5	DXE	24000169G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:21.880915 +0100s	FR0014003TT8	37,8100	EUR	19	DXE	24000169H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:23.782440 +0100s	FR0014003TT8	37,8100	EUR	110	DXE	24000169K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:24.983327 +0100s	FR0014003TT8	37,8100	EUR	18	DXE	24000169L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:27.984255 +0100s	FR0014003TT8	37,8100	EUR	55	DXE	24000169N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:30.986688 +0100s	FR0014003TT8	37,8050	EUR	57	DXE	24000169X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.087673 +0100s	FR0014003TT8	37,8050	EUR	58	AQE	B72321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.093069 +0100s	FR0014003TT8	37,8050	EUR	2	AQE	B72322	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.387746 +0100s	FR0014003TT8	37,8050	EUR	93	XPAR	20230807532225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.487683 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	24000169Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.688958 +0100s	FR0014003TT8	37,8050	EUR	47	DXE	2400016A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.790381 +0100s	FR0014003TT8	37,8050	EUR	150	AQE	B72323	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:32.090078 +0100s	FR0014003TT8	37,8050	EUR	265	XPAR	20230807532481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:34.292635 +0100s	FR0014003TT8	37,8000	EUR	172	XPAR	20230807533505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:34.493181 +0100s	FR0014003TT8	37,8000	EUR	22	DXE	2400016A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:35.494923 +0100s	FR0014003TT8	37,8000	EUR	12	DXE	2400016AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:35.597358 +0100s	FR0014003TT8	37,8000	EUR	111	DXE	2400016AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:36.494367 +0100s	FR0014003TT8	37,8000	EUR	18	DXE	2400016AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:00.505809 +0100s	FR0014003TT8	37,8000	EUR	53	AQE	B72399	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:00.511587 +0100s	FR0014003TT8	37,8000	EUR	33	DXE	2400016BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:00.605557 +0100s	FR0014003TT8	37,8000	EUR	122	XPAR	20230807533761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:00.612109 +0100s	FR0014003TT8	37,8000	EUR	107	XPAR	20230807534017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:01.307150 +0100s	FR0014003TT8	37,8000	EUR	8	DXE	2400016BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:01.508482 +0100s	FR0014003TT8	37,8000	EUR	11	DXE	2400016BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:01.712048 +0100s	FR0014003TT8	37,8000	EUR	85	XPAR	20230807534785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:04.008547 +0100s	FR0014003TT8	37,8000	EUR	41	XPAR	20230807535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:05.451521 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	20230807535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:05.455324 +0100s	FR0014003TT8	37,8100	EUR	265	XPAR	20230807536065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:05.459097 +0100s	FR0014003TT8	37,8100	EUR	8	XPAR	20230807536321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.263704 +0100s	FR0014003TT8	37,8050	EUR	22	TQE	EOFUuCzx6Vv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.268629 +0100s	FR0014003TT8	37,8050	EUR	113	XPAR	20230807536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.273513 +0100s	FR0014003TT8	37,8050	EUR	160	XPAR	20230807537089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.278128 +0100s	FR0014003TT8	37,8050	EUR	66	XPAR	20230807537345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.364499 +0100s	FR0014003TT8	37,8050	EUR	21	DXE	2400016H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.369265 +0100s	FR0014003TT8	37,8050	EUR	14	DXE	2400016HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.373333 +0100s	FR0014003TT8	37,8050	EUR	129	XPAR	20230807537601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.377264 +0100s	FR0014003TT8	37,8050	EUR	146	XPAR	20230807537857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.381235 +0100s	FR0014003TT8	37,8100	EUR	3	XPAR	20230807538113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:20.765593 +0100s	FR0014003TT8	37,7950	EUR	32	AQE	B72887	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:20.769857 +0100s	FR0014003TT8	37,8050	EUR	34	DXE	2400016HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:20.774160 +0100s	FR0014003TT8	37,8050	EUR	22	DXE	2400016HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:21.866383 +0100s	FR0014003TT8	37,8050	EUR	144	DXE	2400016HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:21.870633 +0100s	FR0014003TT8	37,8050	EUR	53	DXE	2400016HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:22.066846 +0100s	FR0014003TT8	37,8050	EUR	6	DXE	2400016HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:22.768085 +0100s	FR0014003TT8	37,8050	EUR	12	DXE	2400016HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:23.568942 +0100s	FR0014003TT8	37,8050	EUR	20	DXE	2400016HI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:23.769189 +0100s	FR0014003TT8	37,8050	EUR	14	DXE	2400016HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:24.269426 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	2400016HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:25.470351 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	2400016HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:26.673125 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	2400016HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:04:37.616347 +0100s	FR0014003TT8	37,8100	EUR	22	TQE	EOFUuCxxzAM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:04:39.414774 +0100s	FR0014003TT8	37,8100	EUR	18	TQE	EOFUuCxxzAY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:04:40.615597 +0100s	FR0014003TT8	37,8100	EUR	18	TQE	EOFUuCxxzAba	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:05:29.037104 +0100s	FR0014003TT8	37,8050	EUR	33	DXE	2400016PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:05:29.941970 +0100s	FR0014003TT8	37,8050	EUR	27	DXE	2400016PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:05:57.448938 +0100s	FR0014003TT8	37,8050	EUR	51	DXE	2400016RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:06:00.151234 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	2400016S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:06:00.752130 +0100s	FR0014003TT8	37,8000	EUR	15	TQE	EOFUuCxxzDV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:06:00.758449 +0100s	FR0014003TT8	37,8000	EUR	37	DXE	2400016SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:46.495112 +0100s	FR0014003TT8	37,8000	EUR	34	DXE	2400016VT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:56.101042 +0100s	FR0014003TT8	37,8050	EUR	146	XPAR	20230807538625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:56.105048 +0100s	FR0014003TT8	37,8050	EUR	134	XPAR	20230807538881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:56.201231 +0100s	FR0014003TT8	37,8000	EUR	56	DXE	2400016WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:56.801135 +0100s	FR0014003TT8	37,8050	EUR	13	XPAR	20230807539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.009873 +0100s	FR0014003TT8	37,7950	EUR	21	TQE	EOFUuCxxzIWg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.014473 +0100s	FR0014003TT8	37,7950	EUR	66	DXE	2400016XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.018524 +0100s	FR0014003TT8	37,8000	EUR	134	XPAR	20230807539905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.022467 +0100s	FR0014003TT8	37,8000	EUR	146	XPAR	20230807540161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.026326 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	20230807540417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.509980 +0100s	FR0014003TT8	37,8000	EUR	7	XPAR	20230807540673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.610741 +0100s	FR0014003TT8	37,7950	EUR	21	DXE	2400016XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.615289 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400016Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:30.815961 +0100s	FR0014003TT8	37,8000	EUR	16	XPAR	20230807540929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:30.919714 +0100s	FR0014003TT8	37,8000	EUR	13	DXE	2400016YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:53.628575 +0100s	FR0014003TT8	37,8000	EUR	18	TQE	EOFUuCxxzJsO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:53.633017 +0100s	FR0014003TT8	37,8000	EUR	34	AQE	B74145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:53.637127 +0100s	FR0014003TT8	37,8000	EUR	382	XPAR	20230807541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:05.938008 +0100s	FR0014003TT8	37,8050	EUR	29	DXE	24000170Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:05.942134 +0100s	FR0014003TT8	37,8050	EUR	97	XPAR	20230807543233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:05.946857 +0100s	FR0014003TT8	37,8000	EUR	48	AQE	B74231	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:05.951739 +0100s	FR0014003TT8	37,8000	EUR	31	TQE	EOFUuCxxzKQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:36.253353 +0100s	FR0014003TT8	37,8000	EUR	13	DXE	24000171R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:36.753780 +0100s	FR0014003TT8	37,8000	EUR	19	DXE	24000171T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:39.155997 +0100s	FR0014003TT8	37,8000	EUR	54	AQE	B74346	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:48.859563 +0100s	FR0014003TT8	37,8000	EUR	161	XPAR	20230807543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:06.567496 +0100s	FR0014003TT8	37,8000	EUR	81	AQE	B74444	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:06.572565 +0100s	FR0014003TT8	37,8000	EUR	73	DXE	240001744	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:06.577060 +0100s	FR0014003TT8	37,8000	EUR	344	XPAR	20230807545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:11.674392 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	20230807546305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:11.874970 +0100s	FR0014003TT8	37,8000	EUR	34	DXE	240001753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:22.879048 +0100s	FR0014003TT8	37,8000	EUR	96	AQE	B74529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:22.978476 +0100s	FR0014003TT8	37,8000	EUR	316	XPAR	20230807547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:25.481586 +0100s	FR0014003TT8	37,8000	EUR	80	AQE	B74546	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:25.487094 +0100s	FR0014003TT8	37,8000	EUR	25	DXE	240001760	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:32.784768 +0100s	FR0014003TT8	37,8000	EUR	96	XPAR	20230807548353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:12:10.919575 +0100s	FR0014003TT8	37,8350	EUR	17	DXE	2400017AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:13:03.150373 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	2400017EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:13:03.350991 +0100s	FR0014003TT8	37,8550	EUR	33	DXE	2400017EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:14:45.593442 +0100s	FR0014003TT8	37,8750	EUR	41	DXE	2400017L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:14:45.598730 +0100s	FR0014003TT8	37,8750	EUR	49	XPAR	20230807551425	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:14:58.698089 +0100s	FR0014003TT8	37,8750	EUR	37	DXE	2400017LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:16:00.530159 +0100s	FR0014003TT8	37,8700	EUR	11	DXE	2400017NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:16:51.249992 +0100s	FR0014003TT8	37,8700	EUR	54	DXE	2400017QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:10.158990 +0100s	FR0014003TT8	37,8700	EUR	4	TQE	EOFUuCxzbM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:10.164096 +0100s	FR0014003TT8	37,8700	EUR	30	TQE	EOFUuCxzbM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:10.360126 +0100s	FR0014003TT8	37,8700	EUR	33	DXE	2400017RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:11.060691 +0100s	FR0014003TT8	37,8700	EUR	12	DXE	2400017RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:11.260635 +0100s	FR0014003TT8	37,8700	EUR	6	DXE	2400017RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:18:07.087562 +0100s	FR0014003TT8	37,8800	EUR	16	AQE	B76162	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:18:44.101299 +0100s	FR0014003TT8	37,8850	EUR	152	XPAR	20230807555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:19:05.614657 +0100s	FR0014003TT8	37,8900	EUR	1	XPAR	20230807556289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:19:36.332031 +0100s	FR0014003TT8	37,8900	EUR	27	DXE	24000182L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:19:36.336384 +0100s	FR0014003TT8	37,8900	EUR	370	XPAR	20230807556801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:15.002795 +0100s	FR0014003TT8	37,9050	EUR	58	AQE	B77328	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:18.406042 +0100s	FR0014003TT8	37,9050	EUR	95	AQE	B77335	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:40.520661 +0100s	FR0014003TT8	37,9000	EUR	89	DXE	2400018GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:40.618128 +0100s	FR0014003TT8	37,9000	EUR	18	TQE	EOFUuCxzoss	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:40.621963 +0100s	FR0014003TT8	37,9000	EUR	190	XPAR	20230807558849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:40.625764 +0100s	FR0014003TT8	37,9000	EUR	180	XPAR	20230807559105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:07.933162 +0100s	FR0014003TT8	37,9000	EUR	84	XPAR	20230807559361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:07.937975 +0100s	FR0014003TT8	37,9000	EUR	54	DXE	2400018JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:10.436831 +0100s	FR0014003TT8	37,9000	EUR	54	DXE	2400018K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:10.441232 +0100s	FR0014003TT8	37,9000	EUR	126	XPAR	20230807560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:10.445705 +0100s	FR0014003TT8	37,9000	EUR	122	XPAR	20230807560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:10.449919 +0100s	FR0014003TT8	37,9000	EUR	2	XPAR	20230807560641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:11.538120 +0100s	FR0014003TT8	37,9000	EUR	146	XPAR	20230807560897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:11.542676 +0100s	FR0014003TT8	37,9000	EUR	93	XPAR	20230807561153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:11.546999 +0100s	FR0014003TT8	37,9000	EUR	20	XPAR	20230807561409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:11.551333 +0100s	FR0014003TT8	37,9000	EUR	2	XPAR	20230807561665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:04.865227 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	20230807562433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:04.871507 +0100s	FR0014003TT8	37,9050	EUR	102	XPAR	20230807562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:19.974430 +0100s	FR0014003TT8	37,9000	EUR	16	DXE	2400018PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:20.474385 +0100s	FR0014003TT8	37,9000	EUR	19	DXE	2400018PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:20.674500 +0100s	FR0014003TT8	37,9000	EUR	15	DXE	2400018PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:24.277032 +0100s	FR0014003TT8	37,9000	EUR	48	XPAR	20230807563201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:25:37.911438 +0100s	FR0014003TT8	37,9050	EUR	11	DXE	2400018TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:25:38.410054 +0100s	FR0014003TT8	37,9050	EUR	21	DXE	2400018TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:25:38.609362 +0100s	FR0014003TT8	37,9050	EUR	115	DXE	2400018TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:25:55.718506 +0100s	FR0014003TT8	37,9150	EUR	131	XPAR	20230807564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:26:20.428294 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	2400018VS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:26:20.435320 +0100s	FR0014003TT8	37,9250	EUR	2	DXE	2400018VT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:26:49.645367 +0100s	FR0014003TT8	37,9250	EUR	16	DXE	2400018XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.078902 +0100s	FR0014003TT8	37,9250	EUR	25	DXE	240001901	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.277171 +0100s	FR0014003TT8	37,9200	EUR	64	TQE	EOFUuCxzy1bd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.282605 +0100s	FR0014003TT8	37,9200	EUR	30	DXE	240001903	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.377134 +0100s	FR0014003TT8	37,9200	EUR	171	XPAR	20230807565761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.382118 +0100s	FR0014003TT8	37,9200	EUR	5	XPAR	20230807566017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:11.979649 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	20230807566273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:11.983581 +0100s	FR0014003TT8	37,9200	EUR	20	XPAR	20230807566529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:11.987489 +0100s	FR0014003TT8	37,9200	EUR	10	XPAR	20230807566785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.583224 +0100s	FR0014003TT8	37,9200	EUR	33	DXE	24000190G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.587159 +0100s	FR0014003TT8	37,9200	EUR	150	XPAR	20230807567041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.590968 +0100s	FR0014003TT8	37,9200	EUR	20	XPAR	20230807567297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.594735 +0100s	FR0014003TT8	37,9200	EUR	22	XPAR	20230807567553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.983073 +0100s	FR0014003TT8	37,9200	EUR	125	XPAR	20230807568321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:15.083696 +0100s	FR0014003TT8	37,9200	EUR	9	DXE	24000190H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:15.284413 +0100s	FR0014003TT8	37,9200	EUR	91	DXE	24000190I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:27.292658 +0100s	FR0014003TT8	37,9350	EUR	33	AQE	B78711	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:29:59.029290 +0100s	FR0014003TT8	37,9400	EUR	12	DXE	24000195V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:29:59.033462 +0100s	FR0014003TT8	37,9400	EUR	21	XPAR	20230807569345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:29:59.037492 +0100s	FR0014003TT8	37,9400	EUR	108	XPAR	20230807569601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.341205 +0100s	FR0014003TT8	37,9350	EUR	254	XPAR	20230807570113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.345089 +0100s	FR0014003TT8	37,9350	EUR	27	XPAR	20230807570369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.542815 +0100s	FR0014003TT8	37,9400	EUR	57	DXE	24000197K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.549303 +0100s	FR0014003TT8	37,9350	EUR	41	DXE	24000197M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.554794 +0100s	FR0014003TT8	37,9250	EUR	253	XPAR	20230807570881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:25.244024 +0100s	FR0014003TT8	37,9300	EUR	2	DXE	24000197R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:25.744216 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	24000197S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:25.749389 +0100s	FR0014003TT8	37,9300	EUR	34	DXE	24000197T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:40.652107 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	24000198V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:40.656798 +0100s	FR0014003TT8	37,9300	EUR	57	DXE	24000198W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:41.552864 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	240001992	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:42.353074 +0100s	FR0014003TT8	37,9300	EUR	2	DXE	24000199M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:42.554181 +0100s	FR0014003TT8	37,9300	EUR	58	DXE	24000199N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:43.355487 +0100s	FR0014003TT8	37,9300	EUR	2	DXE	24000199P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:43.956456 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	24000199Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:43.960841 +0100s	FR0014003TT8	37,9300	EUR	56	DXE	24000199R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:44.357005 +0100s	FR0014003TT8	37,9300	EUR	62	TQE	E0FUuCxzy7Wu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:44.362511 +0100s	FR0014003TT8	37,9300	EUR	3	DXE	24000199T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:44.657841 +0100s	FR0014003TT8	37,9300	EUR	61	DXE	24000199V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:45.158565 +0100s	FR0014003TT8	37,9300	EUR	3	TQE	E0FUuCxzy7Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:45.464643 +0100s	FR0014003TT8	37,9300	EUR	10	TQE	E0FUuCxzy7Yi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:46.859178 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	24000199Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:46.864074 +0100s	FR0014003TT8	37,9300	EUR	56	DXE	24000199Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:48.560342 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400019A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:48.564797 +0100s	FR0014003TT8	37,9300	EUR	55	DXE	2400019A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.361109 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400019A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.461615 +0100s	FR0014003TT8	37,9250	EUR	96	AQE	B79138	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.565339 +0100s	FR0014003TT8	37,9250	EUR	1	DXE	2400019A7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.765081 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230807571393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.772579 +0100s	FR0014003TT8	37,9250	EUR	20	XPAR	20230807571649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.271095 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230807571905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.278514 +0100s	FR0014003TT8	37,9250	EUR	150	XPAR	20230807572161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.287029 +0100s	FR0014003TT8	37,9250	EUR	20	XPAR	20230807572417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.469251 +0100s	FR0014003TT8	37,9250	EUR	25	DXE	2400019AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.769871 +0100s	FR0014003TT8	37,9250	EUR	4	XPAR	20230807572673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:58.071824 +0100s	FR0014003TT8	37,9250	EUR	67	XPAR	20230807572929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:58.472328 +0100s	FR0014003TT8	37,9250	EUR	21	DXE	2400019AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:59.372922 +0100s	FR0014003TT8	37,9250	EUR	14	DXE	2400019AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:59.574263 +0100s	FR0014003TT8	37,9250	EUR	7	DXE	2400019AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.378967 +0100s	FR0014003TT8	37,9250	EUR	81	XPAR	20230807573185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.383442 +0100s	FR0014003TT8	37,9200	EUR	57	XPAR	20230807573953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.478532 +0100s	FR0014003TT8	37,9200	EUR	100	XPAR	20230807574209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.482427 +0100s	FR0014003TT8	37,9200	EUR	183	XPAR	20230807574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.680072 +0100s	FR0014003TT8	37,9250	EUR	55	DXE	2400019BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.685241 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	2400019BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:05.381551 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	2400019BI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:05.681772 +0100s	FR0014003TT8	37,9150	EUR	38	DXE	2400019BJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:08.083901 +0100s	FR0014003TT8	37,9150	EUR	2	DXE	2400019BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:08.383054 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	2400019BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:14.987619 +0100s	FR0014003TT8	37,9100	EUR	53	DXE	2400019CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:14.991985 +0100s	FR0014003TT8	37,9100	EUR	50	DXE	2400019CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:14.996243 +0100s	FR0014003TT8	37,9150	EUR	20	DXE	2400019CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:15.688351 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:16.589450 +0100s	FR0014003TT8	37,9100	EUR	54	DXE	2400019D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:19.491101 +0100s	FR0014003TT8	37,9100	EUR	6	DXE	2400019D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:19.497057 +0100s	FR0014003TT8	37,9100	EUR	50	DXE	2400019D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:26.394185 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400019DA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:32.598108 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:43.603474 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400019E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:43.607900 +0100s	FR0014003TT8	37,9100	EUR	56	DXE	2400019EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:43.612343 +0100s	FR0014003TT8	37,9100	EUR	62	DXE	2400019EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:44.605173 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400019ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:47.406582 +0100s	FR0014003TT8	37,9100	EUR	53	DXE	2400019EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:09.916207 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:09.921554 +0100s	FR0014003TT8	37,9100	EUR	50	DXE	2400019FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:11.116775 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:12.317136 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:33.828805 +0100s	FR0014003TT8	37,9100	EUR	54	DXE	2400019GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:37.028614 +0100s	FR0014003TT8	37,9100	EUR	53	DXE	2400019GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:40.932068 +0100s	FR0014003TT8	37,9200	EUR	88	TQE	EOFUuCzyByg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:15.877598 +0100s	FR0014003TT8	37,9200	EUR	35	DXE	2400019LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:15.882340 +0100s	FR0014003TT8	37,9200	EUR	90	XPAR	20230807578305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:28.783966 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	20230807578561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:41.289839 +0100s	FR0014003TT8	37,9150	EUR	51	DXE	2400019ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:41.491731 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	2400019MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:58.302099 +0100s	FR0014003TT8	37,9200	EUR	58	XPAR	20230807579073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:08.410004 +0100s	FR0014003TT8	37,9200	EUR	150	AQE	B80019	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:08.414237 +0100s	FR0014003TT8	37,9200	EUR	9	AQE	B80020	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:12.112630 +0100s	FR0014003TT8	37,9200	EUR	127	XPAR	20230807579329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:12.117074 +0100s	FR0014003TT8	37,9200	EUR	88	XPAR	20230807579585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:14.014574 +0100s	FR0014003TT8	37,9200	EUR	87	XPAR	20230807579841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:14.019234 +0100s	FR0014003TT8	37,9200	EUR	3	XPAR	20230807580097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:15.016675 +0100s	FR0014003TT8	37,9200	EUR	77	XPAR	20230807580353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:34.126669 +0100s	FR0014003TT8	37,9200	EUR	93	XPAR	20230807580609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.034833 +0100s	FR0014003TT8	37,9100	EUR	31	TQE	EOFUuCzyIXh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.045031 +0100s	FR0014003TT8	37,9100	EUR	26	DXE	2400019Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.055389 +0100s	FR0014003TT8	37,9100	EUR	33	AQE	B80125	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.064932 +0100s	FR0014003TT8	37,9100	EUR	194	XPAR	20230807581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.073536 +0100s	FR0014003TT8	37,9100	EUR	153	XPAR	20230807581377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.082791 +0100s	FR0014003TT8	37,9100	EUR	42	AQE	B80126	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.092534 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.129550 +0100s	FR0014003TT8	37,9100	EUR	16	DXE	2400019QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.230230 +0100s	FR0014003TT8	37,9100	EUR	27	TQE	EOFUuCzyIbV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.235530 +0100s	FR0014003TT8	37,9100	EUR	177	XPAR	20230807581633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.240032 +0100s	FR0014003TT8	37,9100	EUR	163	XPAR	20230807581889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:37:02.572068 +0100s	FR0014003TT8	37,9200	EUR	13	TQE	EOFUuCzyLKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:37:02.577285 +0100s	FR0014003TT8	37,9200	EUR	46	DXE	2400019T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:37:54.497200 +0100s	FR0014003TT8	37,9200	EUR	33	DXE	2400019VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:42.619265 +0100s	FR0014003TT8	37,9300	EUR	53	XPAR	20230807583169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:42.623122 +0100s	FR0014003TT8	37,9300	EUR	122	XPAR	20230807583425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:47.837307 +0100s	FR0014003TT8	37,9250	EUR	235	XPAR	20230807584193	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:48.224511 +0100s	FR0014003TT8	37,9250	EUR	47	AQE	B80942	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:48.625412 +0100s	FR0014003TT8	37,9250	EUR	16	DXE	240001A01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.865199 +0100s	FR0014003TT8	37,9200	EUR	93	DXE	240001A36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.879753 +0100s	FR0014003TT8	37,9200	EUR	198	XPAR	20230807585729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.885007 +0100s	FR0014003TT8	37,9200	EUR	200	XPAR	20230807585985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.889343 +0100s	FR0014003TT8	37,9200	EUR	12	XPAR	20230807586241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.894593 +0100s	FR0014003TT8	37,9200	EUR	77	AQE	B81169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.899942 +0100s	FR0014003TT8	37,9150	EUR	15	TQE	EOFUuCzzyRZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.964124 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	240001A3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.970328 +0100s	FR0014003TT8	37,9200	EUR	5	DXE	240001A3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:40:00.366883 +0100s	FR0014003TT8	37,9150	EUR	16	DXE	240001A3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:41:02.203770 +0100s	FR0014003TT8	37,9100	EUR	70	DXE	240001A92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:07.942694 +0100s	FR0014003TT8	37,9150	EUR	23	DXE	240001ACZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:17.451120 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	240001AD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:17.551342 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:26.959087 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	240001AE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:44.269874 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	240001AEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:46.771025 +0100s	FR0014003TT8	37,9150	EUR	2	DXE	240001AER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:53.976862 +0100s	FR0014003TT8	37,9100	EUR	72	DXE	240001AF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:53.981528 +0100s	FR0014003TT8	37,9100	EUR	434	XPAR	20230807587265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:04.682507 +0100s	FR0014003TT8	37,9050	EUR	49	DXE	240001AFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:04.687923 +0100s	FR0014003TT8	37,9000	EUR	40	TQE	EOFUuCzzyZNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:04.694470 +0100s	FR0014003TT8	37,9000	EUR	37	DXE	240001AFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:25.093174 +0100s	FR0014003TT8	37,9000	EUR	53	DXE	240001AGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:25.097743 +0100s	FR0014003TT8	37,9000	EUR	50	DXE	240001AGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:25.102275 +0100s	FR0014003TT8	37,9000	EUR	62	DXE	240001AGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:26.193472 +0100s	FR0014003TT8	37,9000	EUR	18	DXE	240001AGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:38.500908 +0100s	FR0014003TT8	37,8950	EUR	146	XPAR	20230807588033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:48.905781 +0100s	FR0014003TT8	37,9000	EUR	20	DXE	240001AHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:48.910061 +0100s	FR0014003TT8	37,9000	EUR	50	DXE	240001AHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:02.410961 +0100s	FR0014003TT8	37,9000	EUR	56	DXE	240001AI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:03.114221 +0100s	FR0014003TT8	37,9000	EUR	34	DXE	240001AIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:03.514282 +0100s	FR0014003TT8	37,8950	EUR	50	XPAR	20230807588289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.018756 +0100s	FR0014003TT8	37,9000	EUR	64	DXE	240001AIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.025293 +0100s	FR0014003TT8	37,9000	EUR	56	DXE	240001AJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.116608 +0100s	FR0014003TT8	37,8900	EUR	121	DXE	240001AJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.122112 +0100s	FR0014003TT8	37,8900	EUR	21	DXE	240001AJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.128291 +0100s	FR0014003TT8	37,8900	EUR	21	TQE	EOFUuCzzybnM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:05.819859 +0100s	FR0014003TT8	37,8850	EUR	41	DXE	240001AKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:07.822988 +0100s	FR0014003TT8	37,8900	EUR	95	XPAR	20230807588545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:52.045379 +0100s	FR0014003TT8	37,8850	EUR	3	DXE	240001ANV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:52.145767 +0100s	FR0014003TT8	37,8850	EUR	23	TQE	EOFUuCzzyeJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:52.445548 +0100s	FR0014003TT8	37,8850	EUR	1	TQE	EOFUuCzzyeKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:52.449765 +0100s	FR0014003TT8	37,8850	EUR	13	TQE	EOFUuCzzyeKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:57.148585 +0100s	FR0014003TT8	37,8850	EUR	264	XPAR	20230807589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:57.449801 +0100s	FR0014003TT8	37,8850	EUR	1	TQE	EOFUuCzzyeR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:04.458039 +0100s	FR0014003TT8	37,8850	EUR	20	DXE	240001AOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:28.567001 +0100s	FR0014003TT8	37,8850	EUR	117	DXE	240001APH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:29.067089 +0100s	FR0014003TT8	37,8850	EUR	6	DXE	240001API	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:29.467183 +0100s	FR0014003TT8	37,8850	EUR	17	DXE	240001APJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:29.969592 +0100s	FR0014003TT8	37,8850	EUR	23	TQE	EOFUuCzzyfgC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:30.370144 +0100s	FR0014003TT8	37,8850	EUR	27	DXE	240001APN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:30.569077 +0100s	FR0014003TT8	37,8850	EUR	108	XPAR	20230807589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:30.574515 +0100s	FR0014003TT8	37,8850	EUR	8	TQE	EOFUuCzzyfhk	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:30.579633 +0100s	FR0014003TT8	37,8850	EUR	6	TQE	E0FUuCxzyfhm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:41.073348 +0100s	FR0014003TT8	37,8850	EUR	214	DXE	240001APU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:46:09.684499 +0100s	FR0014003TT8	37,8850	EUR	15	DXE	240001AQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:46:52.510892 +0100s	FR0014003TT8	37,9050	EUR	31	TQE	E0FUuCxzyimq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:46:52.515284 +0100s	FR0014003TT8	37,9050	EUR	18	DXE	240001AV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:47:36.924805 +0100s	FR0014003TT8	37,9050	EUR	79	XPAR	20230807591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:47:37.125422 +0100s	FR0014003TT8	37,9050	EUR	21	DXE	240001AX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:22.745579 +0100s	FR0014003TT8	37,9150	EUR	88	DXE	240001AZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:24.247262 +0100s	FR0014003TT8	37,9100	EUR	61	DXE	240001AZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:25.547857 +0100s	FR0014003TT8	37,9100	EUR	37	AQE	B83351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:25.647641 +0100s	FR0014003TT8	37,9100	EUR	40	DXE	240001AZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:25.652358 +0100s	FR0014003TT8	37,9100	EUR	24	AQE	B83355	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:37.658323 +0100s	FR0014003TT8	37,9100	EUR	146	XPAR	20230807594177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:37.663974 +0100s	FR0014003TT8	37,9100	EUR	87	XPAR	20230807594433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:37.670583 +0100s	FR0014003TT8	37,9100	EUR	78	DXE	240001B14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:37.678612 +0100s	FR0014003TT8	37,9100	EUR	2	DXE	240001B15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:38.157179 +0100s	FR0014003TT8	37,9100	EUR	5	XPAR	20230807594689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:38.358092 +0100s	FR0014003TT8	37,9100	EUR	19	DXE	240001B17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:38.457089 +0100s	FR0014003TT8	37,9100	EUR	170	XPAR	20230807594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:02.520280 +0100s	FR0014003TT8	37,9200	EUR	83	TQE	E0FUuCxzysrL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:03.420186 +0100s	FR0014003TT8	37,9200	EUR	5	TQE	E0FUuCxzysyk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:42.140994 +0100s	FR0014003TT8	37,9150	EUR	93	DXE	240001BCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:42.145428 +0100s	FR0014003TT8	37,9150	EUR	15	TQE	E0FUuCxzyuN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:42.149471 +0100s	FR0014003TT8	37,9150	EUR	100	XPAR	20230807595713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:42.154082 +0100s	FR0014003TT8	37,9150	EUR	40	AQE	B84241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:53:23.683191 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	240001BI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:53:23.687197 +0100s	FR0014003TT8	37,9150	EUR	19	XPAR	20230807595969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:04.901434 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807597505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:04.906175 +0100s	FR0014003TT8	37,9200	EUR	50	XPAR	20230807597761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:05.002084 +0100s	FR0014003TT8	37,9200	EUR	6	XPAR	20230807598017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:05.803391 +0100s	FR0014003TT8	37,9200	EUR	48	XPAR	20230807598273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:05.808858 +0100s	FR0014003TT8	37,9200	EUR	123	XPAR	20230807598529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:06.504089 +0100s	FR0014003TT8	37,9200	EUR	1	XPAR	20230807598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:06.604163 +0100s	FR0014003TT8	37,9200	EUR	174	XPAR	20230807599041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:06.610190 +0100s	FR0014003TT8	37,9200	EUR	39	XPAR	20230807599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:07.404354 +0100s	FR0014003TT8	37,9200	EUR	7	XPAR	20230807599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:07.705419 +0100s	FR0014003TT8	37,9200	EUR	168	XPAR	20230807599809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:11.408931 +0100s	FR0014003TT8	37,9150	EUR	83	DXE	240001BLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:11.413484 +0100s	FR0014003TT8	37,9150	EUR	14	DXE	240001BM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:11.417417 +0100s	FR0014003TT8	37,9150	EUR	229	XPAR	20230807600065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:57.955077 +0100s	FR0014003TT8	37,9150	EUR	93	DXE	240001BR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:58.153534 +0100s	FR0014003TT8	37,9150	EUR	146	XPAR	20230807600833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:58.158502 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807601089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:58.164552 +0100s	FR0014003TT8	37,9150	EUR	8	XPAR	20230807601345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:58.254287 +0100s	FR0014003TT8	37,9150	EUR	148	DXE	240001BRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.064393 +0100s	FR0014003TT8	37,9150	EUR	82	DXE	240001BT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.566427 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	20230807601601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.770148 +0100s	FR0014003TT8	37,9150	EUR	1	DXE	240001BTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.868060 +0100s	FR0014003TT8	37,9150	EUR	29	DXE	240001BTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.874197 +0100s	FR0014003TT8	37,9150	EUR	51	DXE	240001BTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:02.486356 +0100s	FR0014003TT8	37,9150	EUR	120	DXE	240001BV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:08.990914 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	240001BVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:09.090399 +0100s	FR0014003TT8	37,9150	EUR	9	DXE	240001BVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:09.190985 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807602369	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:09.592144 +0100s	FR0014003TT8	37,9150	EUR	79	DXE	240001BVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:09.597584 +0100s	FR0014003TT8	37,9150	EUR	43	DXE	240001BVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:24.300209 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	20230807602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:24.305384 +0100s	FR0014003TT8	37,9150	EUR	150	XPAR	20230807602881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:24.309707 +0100s	FR0014003TT8	37,9150	EUR	20	XPAR	20230807603137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:24.400433 +0100s	FR0014003TT8	37,9150	EUR	21	DXE	240001BW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:33.105890 +0100s	FR0014003TT8	37,9150	EUR	27	DXE	240001BWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:15.832502 +0100s	FR0014003TT8	37,9200	EUR	15	DXE	240001BYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:15.837264 +0100s	FR0014003TT8	37,9200	EUR	26	DXE	240001BYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:15.841881 +0100s	FR0014003TT8	37,9200	EUR	56	DXE	240001BYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:15.846461 +0100s	FR0014003TT8	37,9200	EUR	32	DXE	240001BYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:17.035090 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001BZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:32.738678 +0100s	FR0014003TT8	37,9200	EUR	56	DXE	240001BZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:38.942054 +0100s	FR0014003TT8	37,9200	EUR	35	DXE	240001BZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:39.744442 +0100s	FR0014003TT8	37,9200	EUR	10	DXE	240001BZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:39.942414 +0100s	FR0014003TT8	37,9200	EUR	8	DXE	240001BZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:42.945298 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:44.045145 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:46.646123 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:47.947196 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:49.147707 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:50.352914 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:51.749040 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:52.849170 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:00.254062 +0100s	FR0014003TT8	37,9200	EUR	23	DXE	240001C18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:00.957309 +0100s	FR0014003TT8	37,9200	EUR	12	DXE	240001C1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:01.254683 +0100s	FR0014003TT8	37,9200	EUR	6	DXE	240001C1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:02.456059 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:30.275394 +0100s	FR0014003TT8	37,9150	EUR	29	XPAR	20230807603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:30.280607 +0100s	FR0014003TT8	37,9150	EUR	125	XPAR	20230807603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:30.477265 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	240001C39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:30.777751 +0100s	FR0014003TT8	37,9150	EUR	9	DXE	240001C3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:31.477831 +0100s	FR0014003TT8	37,9150	EUR	82	DXE	240001C3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:03.202894 +0100s	FR0014003TT8	37,9100	EUR	50	AQE	B86326	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:22.411642 +0100s	FR0014003TT8	37,9150	EUR	123	XPAR	20230807604929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:56.128056 +0100s	FR0014003TT8	37,9150	EUR	380	XPAR	20230807606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:56.528430 +0100s	FR0014003TT8	37,9150	EUR	146	XPAR	20230807606465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:56.829818 +0100s	FR0014003TT8	37,9150	EUR	23	DXE	240001CA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:17.768169 +0100s	FR0014003TT8	37,9200	EUR	54	DXE	240001CF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:17.968013 +0100s	FR0014003TT8	37,9200	EUR	55	TQE	E0FUuCxzzIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:26.772523 +0100s	FR0014003TT8	37,9200	EUR	78	DXE	240001CFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:44.381971 +0100s	FR0014003TT8	37,9200	EUR	78	DXE	240001CHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:59.386717 +0100s	FR0014003TT8	37,9200	EUR	20	TQE	E0FUuCxzzJk1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.004962 +0100s	FR0014003TT8	37,9150	EUR	35	TQE	E0FUuCxzzKsg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.010789 +0100s	FR0014003TT8	37,9150	EUR	113	DXE	240001CLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.016721 +0100s	FR0014003TT8	37,9150	EUR	19	DXE	240001CL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.022125 +0100s	FR0014003TT8	37,9150	EUR	371	XPAR	20230807609025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.027530 +0100s	FR0014003TT8	37,9200	EUR	63	DXE	240001CL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:39.408462 +0100s	FR0014003TT8	37,9200	EUR	73	DXE	240001CLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:39.712752 +0100s	FR0014003TT8	37,9200	EUR	1	DXE	240001CLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:40.010703 +0100s	FR0014003TT8	37,9200	EUR	17	DXE	240001CLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:34.338132 +0100s	FR0014003TT8	37,9200	EUR	32	XPAR	20230807609793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:34.438424 +0100s	FR0014003TT8	37,9200	EUR	27	DXE	240001CNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:34.838379 +0100s	FR0014003TT8	37,9200	EUR	18	TQE	E0FUuCxzzNON	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:34.842809 +0100s	FR0014003TT8	37,9200	EUR	27	DXE	240001CO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:40.040184 +0100s	FR0014003TT8	37,9200	EUR	86	XPAR	20230807610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:44.245174 +0100s	FR0014003TT8	37,9200	EUR	49	DXE	240001COJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:44.944753 +0100s	FR0014003TT8	37,9200	EUR	64	XPAR	20230807610305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:49.347146 +0100s	FR0014003TT8	37,9150	EUR	68	DXE	240001CPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:49.351028 +0100s	FR0014003TT8	37,9150	EUR	75	XPAR	20230807610817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:49.354970 +0100s	FR0014003TT8	37,9150	EUR	317	XPAR	20230807611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:49.547392 +0100s	FR0014003TT8	37,9200	EUR	47	AQE	B87402	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:05:42.676373 +0100s	FR0014003TT8	37,9250	EUR	21	DXE	240001CTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:05:42.680610 +0100s	FR0014003TT8	37,9250	EUR	61	DXE	240001CTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:05:42.684796 +0100s	FR0014003TT8	37,9250	EUR	25	TQE	E0FUuCxzzPo2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:06:03.791168 +0100s	FR0014003TT8	37,9150	EUR	51	TQE	E0FUuCxzzQWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:06:03.795173 +0100s	FR0014003TT8	37,9150	EUR	74	XPAR	20230807612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:06:03.799305 +0100s	FR0014003TT8	37,9150	EUR	283	XPAR	20230807613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:06:04.692403 +0100s	FR0014003TT8	37,9200	EUR	66	AQE	B87689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:06:10.100335 +0100s	FR0014003TT8	37,9200	EUR	65	AQE	B87698	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:07:47.749641 +0100s	FR0014003TT8	37,9250	EUR	101	XPAR	20230807614145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:07.861893 +0100s	FR0014003TT8	37,9250	EUR	264	XPAR	20230807614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:07.866822 +0100s	FR0014003TT8	37,9250	EUR	70	XPAR	20230807614913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:09.462923 +0100s	FR0014003TT8	37,9300	EUR	264	XPAR	20230807615937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:16.367198 +0100s	FR0014003TT8	37,9250	EUR	7	DXE	240001D0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:16.372342 +0100s	FR0014003TT8	37,9250	EUR	251	XPAR	20230807616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:16.382759 +0100s	FR0014003TT8	37,9250	EUR	18	AQE	B88219	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:58.892281 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001D3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:58.992467 +0100s	FR0014003TT8	37,9250	EUR	53	AQE	B88386	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:59.292569 +0100s	FR0014003TT8	37,9250	EUR	2	DXE	240001D3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:59.591607 +0100s	FR0014003TT8	37,9250	EUR	57	DXE	240001D3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:28.603843 +0100s	FR0014003TT8	37,9250	EUR	108	DXE	240001D4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.704668 +0100s	FR0014003TT8	37,9200	EUR	15	TQE	E0FUuCxzzYAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.709380 +0100s	FR0014003TT8	37,9200	EUR	96	DXE	240001D55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.714377 +0100s	FR0014003TT8	37,9200	EUR	472	XPAR	20230807616961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.718599 +0100s	FR0014003TT8	37,9200	EUR	63	XPAR	20230807617217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.805584 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001D5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.809879 +0100s	FR0014003TT8	37,9250	EUR	46	DXE	240001D5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:32.415067 +0100s	FR0014003TT8	37,9150	EUR	48	DXE	240001D5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:32.420829 +0100s	FR0014003TT8	37,9150	EUR	118	XPAR	20230807617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:32.426804 +0100s	FR0014003TT8	37,9150	EUR	63	DXE	240001D6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:32.609256 +0100s	FR0014003TT8	37,9150	EUR	106	XPAR	20230807617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:35.811733 +0100s	FR0014003TT8	37,9150	EUR	28	DXE	240001D6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:37.812301 +0100s	FR0014003TT8	37,9200	EUR	59	AQE	B88579	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:02.828141 +0100s	FR0014003TT8	37,9150	EUR	67	DXE	240001D94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:02.832583 +0100s	FR0014003TT8	37,9150	EUR	3	DXE	240001D95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:05.229318 +0100s	FR0014003TT8	37,9150	EUR	48	DXE	240001D9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:05.930754 +0100s	FR0014003TT8	37,9150	EUR	5	DXE	240001D9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:06.229943 +0100s	FR0014003TT8	37,9200	EUR	5	AQE	B88734	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:07.030575 +0100s	FR0014003TT8	37,9200	EUR	24	AQE	B88738	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:44.645452 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	240001DB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:11:23.463865 +0100s	FR0014003TT8	37,9200	EUR	97	AQE	B89008	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:06.988841 +0100s	FR0014003TT8	37,9200	EUR	57	AQE	B89188	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:22.991113 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807619265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:40.097638 +0100s	FR0014003TT8	37,9200	EUR	56	XPAR	20230807619521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:41.698683 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807619777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:41.800459 +0100s	FR0014003TT8	37,9200	EUR	24	DXE	240001DHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:41.804876 +0100s	FR0014003TT8	37,9200	EUR	89	DXE	240001DHR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.310395 +0100s	FR0014003TT8	37,9100	EUR	60	DXE	240001DIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.314618 +0100s	FR0014003TT8	37,9100	EUR	332	XPAR	20230807620289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.410916 +0100s	FR0014003TT8	37,9100	EUR	15	DXE	240001DIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.711491 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	240001DID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.716110 +0100s	FR0014003TT8	37,9100	EUR	10	DXE	240001DIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:09.715358 +0100s	FR0014003TT8	37,9100	EUR	27	DXE	240001DJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:09.915558 +0100s	FR0014003TT8	37,9100	EUR	21	TQE	E0FUuCxzzgX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:02.139790 +0100s	FR0014003TT8	37,9200	EUR	46	DXE	240001DM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:03.038504 +0100s	FR0014003TT8	37,9150	EUR	18	TQE	E0FUuCxzziF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:03.237851 +0100s	FR0014003TT8	37,9200	EUR	50	DXE	240001DME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:03.243318 +0100s	FR0014003TT8	37,9200	EUR	2	DXE	240001DMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:11.348885 +0100s	FR0014003TT8	37,9150	EUR	91	DXE	240001DMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:26.957423 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001DPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:30.458945 +0100s	FR0014003TT8	37,9200	EUR	1	XPAR	20230807621057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:46.567073 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001DR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:46.573139 +0100s	FR0014003TT8	37,9200	EUR	134	XPAR	20230807621313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:15:56.392870 +0100s	FR0014003TT8	37,9450	EUR	1	XPAR	20230807624641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:16:40.213640 +0100s	FR0014003TT8	37,9500	EUR	61	DXE	240001DZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:16:48.016460 +0100s	FR0014003TT8	37,9500	EUR	57	DXE	240001DZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:00.930590 +0100s	FR0014003TT8	37,9450	EUR	76	DXE	240001E2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:17.136866 +0100s	FR0014003TT8	37,9350	EUR	134	XPAR	20230807625921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:17.237808 +0100s	FR0014003TT8	37,9350	EUR	3	XPAR	20230807626177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:22.740583 +0100s	FR0014003TT8	37,9350	EUR	47	AQE	B90585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:22.840481 +0100s	FR0014003TT8	37,9350	EUR	50	DXE	240001E3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:28.442928 +0100s	FR0014003TT8	37,9300	EUR	175	XPAR	20230807626433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:28.448693 +0100s	FR0014003TT8	37,9300	EUR	144	XPAR	20230807626689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:28.455561 +0100s	FR0014003TT8	37,9300	EUR	2	XPAR	20230807626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:36.847784 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	240001E4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:36.853021 +0100s	FR0014003TT8	37,9300	EUR	17	DXE	240001E4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:46.856821 +0100s	FR0014003TT8	37,9200	EUR	54	DXE	240001E5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:46.862201 +0100s	FR0014003TT8	37,9200	EUR	25	DXE	240001E5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:48.558180 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001E5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:48.758251 +0100s	FR0014003TT8	37,9200	EUR	15	DXE	240001E61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:34.883236 +0100s	FR0014003TT8	37,9150	EUR	23	TQE	E0FUuCxzztCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:34.889461 +0100s	FR0014003TT8	37,9150	EUR	14	TQE	E0FUuCxzztCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:35.381412 +0100s	FR0014003TT8	37,9150	EUR	72	DXE	240001E8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:39.884508 +0100s	FR0014003TT8	37,9100	EUR	21	DXE	240001E8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:50.992255 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:52.694969 +0100s	FR0014003TT8	37,9150	EUR	6	XPAR	20230807628225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:52.995888 +0100s	FR0014003TT8	37,9150	EUR	52	XPAR	20230807628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:22.814811 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	240001EAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:22.911585 +0100s	FR0014003TT8	37,9150	EUR	53	AQE	B91117	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:30.515724 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	240001EBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:31.716439 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	240001EBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:32.416530 +0100s	FR0014003TT8	37,9150	EUR	115	XPAR	20230807628737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:43.727971 +0100s	FR0014003TT8	37,9000	EUR	48	DXE	240001ED6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:44.928768 +0100s	FR0014003TT8	37,9000	EUR	59	XPAR	20230807628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:57.835805 +0100s	FR0014003TT8	37,8900	EUR	45	DXE	240001EE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:57.841325 +0100s	FR0014003TT8	37,8900	EUR	3	DXE	240001EE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:58.336005 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230807629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:58.343165 +0100s	FR0014003TT8	37,8850	EUR	40	XPAR	20230807629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:20:14.747417 +0100s	FR0014003TT8	37,8800	EUR	33	DXE	240001EET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:20:14.846801 +0100s	FR0014003TT8	37,8850	EUR	134	XPAR	20230807629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:20:57.769825 +0100s	FR0014003TT8	37,8900	EUR	55	AQE	B91701	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:21:48.590102 +0100s	FR0014003TT8	37,8900	EUR	21	DXE	240001EL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:29.609706 +0100s	FR0014003TT8	37,8950	EUR	106	XPAR	20230807631553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:49.316784 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	20230807631809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:49.320553 +0100s	FR0014003TT8	37,8950	EUR	20	XPAR	20230807632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:49.324352 +0100s	FR0014003TT8	37,8950	EUR	119	XPAR	20230807632321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:52.323277 +0100s	FR0014003TT8	37,8900	EUR	29	TQE	E0FUuCy004r2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:52.330816 +0100s	FR0014003TT8	37,8900	EUR	24	TQE	E0FUuCy004r5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:55.022503 +0100s	FR0014003TT8	37,8900	EUR	54	AQE	B92199	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:55.027985 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:55.034275 +0100s	FR0014003TT8	37,8900	EUR	131	XPAR	20230807632577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:55.921015 +0100s	FR0014003TT8	37,8900	EUR	18	XPAR	20230807632833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:55.927449 +0100s	FR0014003TT8	37,8900	EUR	21	DXE	240001EOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:25.639819 +0100s	FR0014003TT8	37,8900	EUR	146	XPAR	20230807633089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:25.643786 +0100s	FR0014003TT8	37,8900	EUR	8	XPAR	20230807633345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:26.542201 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:38.648629 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:40.848830 +0100s	FR0014003TT8	37,8900	EUR	55	XPAR	20230807633601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:40.853236 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:42.050604 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:42.055425 +0100s	FR0014003TT8	37,8900	EUR	17	DXE	240001EQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:42.451212 +0100s	FR0014003TT8	37,8900	EUR	37	DXE	240001EQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:43.051751 +0100s	FR0014003TT8	37,8900	EUR	8	DXE	240001ERO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:43.451539 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ER1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:53.256056 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:54.456148 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:55.556655 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:56.657420 +0100s	FR0014003TT8	37,8900	EUR	80	XPAR	20230807633857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:56.663252 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:57.361324 +0100s	FR0014003TT8	37,8900	EUR	95	XPAR	20230807634113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:00.260632 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:07.263755 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:07.268012 +0100s	FR0014003TT8	37,8900	EUR	23	DXE	240001ERV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:07.464392 +0100s	FR0014003TT8	37,8900	EUR	264	XPAR	20230807634369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:07.763829 +0100s	FR0014003TT8	37,8900	EUR	21	XPAR	20230807634625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:08.166944 +0100s	FR0014003TT8	37,8900	EUR	5	DXE	240001ESB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:08.466081 +0100s	FR0014003TT8	37,8900	EUR	16	DXE	240001ESE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:08.470615 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ESF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:09.868598 +0100s	FR0014003TT8	37,8850	EUR	100	DXE	240001ESI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:10.068760 +0100s	FR0014003TT8	37,8800	EUR	27	TQE	E0FUuCy007tR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:10.073447 +0100s	FR0014003TT8	37,8850	EUR	132	AQE	B92530	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:13.871115 +0100s	FR0014003TT8	37,8800	EUR	3	DXE	240001ESX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:14.371715 +0100s	FR0014003TT8	37,8800	EUR	15	DXE	240001ESY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:19.573924 +0100s	FR0014003TT8	37,8800	EUR	18	DXE	240001ESZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:00.498155 +0100s	FR0014003TT8	37,8850	EUR	264	XPAR	20230807634881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:01.393997 +0100s	FR0014003TT8	37,8850	EUR	12	XPAR	20230807635137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:01.592649 +0100s	FR0014003TT8	37,8850	EUR	251	XPAR	20230807635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:02.493798 +0100s	FR0014003TT8	37,8850	EUR	4	XPAR	20230807635649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:02.694725 +0100s	FR0014003TT8	37,8850	EUR	51	XPAR	20230807635905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:02.995009 +0100s	FR0014003TT8	37,8850	EUR	2	XPAR	20230807636161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:04.396340 +0100s	FR0014003TT8	37,8850	EUR	56	XPAR	20230807636417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:17.701547 +0100s	FR0014003TT8	37,8850	EUR	26	XPAR	20230807636673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:19.502649 +0100s	FR0014003TT8	37,8800	EUR	22	TQE	E0FUuCy00ANY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:19.507236 +0100s	FR0014003TT8	37,8800	EUR	58	DXE	240001EXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:19.702708 +0100s	FR0014003TT8	37,8800	EUR	134	XPAR	20230807636929	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:19.707208 +0100s	FR0014003TT8	37,8800	EUR	31	DXE	240001EXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:20.104305 +0100s	FR0014003TT8	37,8800	EUR	90	DXE	240001EXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:30.008036 +0100s	FR0014003TT8	37,8850	EUR	106	AQE	B92849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:30.012545 +0100s	FR0014003TT8	37,8850	EUR	3	AQE	B92850	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:30.017152 +0100s	FR0014003TT8	37,8850	EUR	18	DXE	240001EZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:26:10.834986 +0100s	FR0014003TT8	37,8950	EUR	18	DXE	240001F4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:26:52.054402 +0100s	FR0014003TT8	37,8950	EUR	33	DXE	240001F6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:26:52.954169 +0100s	FR0014003TT8	37,8950	EUR	58	DXE	240001F6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:10.661305 +0100s	FR0014003TT8	37,8950	EUR	21	AQE	B93224	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:10.665680 +0100s	FR0014003TT8	37,8950	EUR	93	XPAR	20230807639489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:10.862136 +0100s	FR0014003TT8	37,8950	EUR	90	DXE	240001F7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:29.973858 +0100s	FR0014003TT8	37,8900	EUR	26	TQE	E0FUuCy00Fix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:29.978687 +0100s	FR0014003TT8	37,8900	EUR	27	TQE	E0FUuCy00Fj2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:29.983326 +0100s	FR0014003TT8	37,8900	EUR	84	AQE	B93278	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:29.987588 +0100s	FR0014003TT8	37,8900	EUR	280	XPAR	20230807639745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:55.483585 +0100s	FR0014003TT8	37,9000	EUR	18	DXE	240001FBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:41.102268 +0100s	FR0014003TT8	37,9000	EUR	62	DXE	240001FDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:41.403380 +0100s	FR0014003TT8	37,9000	EUR	160	XPAR	20230807640513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:41.408158 +0100s	FR0014003TT8	37,9000	EUR	33	DXE	240001FE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:42.003915 +0100s	FR0014003TT8	37,9000	EUR	17	DXE	240001FEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:56.818543 +0100s	FR0014003TT8	37,9100	EUR	7	DXE	240001FFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:29:12.320113 +0100s	FR0014003TT8	37,9100	EUR	58	XPAR	20230807641793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:29:14.423605 +0100s	FR0014003TT8	37,9100	EUR	19	DXE	240001FG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:06.353588 +0100s	FR0014003TT8	37,9150	EUR	38	DXE	240001FJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:08.951812 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807642561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:25.358114 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807642817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:28.459893 +0100s	FR0014003TT8	37,9200	EUR	45	XPAR	20230807643329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:28.464572 +0100s	FR0014003TT8	37,9200	EUR	134	XPAR	20230807643585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:28.469154 +0100s	FR0014003TT8	37,9200	EUR	163	XPAR	20230807643841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:28.473866 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807644097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:40.068905 +0100s	FR0014003TT8	37,9200	EUR	56	XPAR	20230807644353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:31:14.089644 +0100s	FR0014003TT8	37,9250	EUR	38	AQE	B94346	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:31:17.791867 +0100s	FR0014003TT8	37,9350	EUR	47	DXE	240001FOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:31:19.393277 +0100s	FR0014003TT8	37,9350	EUR	18	DXE	240001FOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:31:29.299902 +0100s	FR0014003TT8	37,9350	EUR	24	DXE	240001FPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:32:11.231017 +0100s	FR0014003TT8	37,9400	EUR	81	DXE	240001FTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:32:18.933632 +0100s	FR0014003TT8	37,9400	EUR	54	DXE	240001FU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:33:04.755555 +0100s	FR0014003TT8	37,9450	EUR	160	XPAR	20230807646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:33:21.667192 +0100s	FR0014003TT8	37,9450	EUR	264	XPAR	20230807646657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:33:21.671839 +0100s	FR0014003TT8	37,9450	EUR	20	XPAR	20230807646913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:33:21.769055 +0100s	FR0014003TT8	37,9450	EUR	21	DXE	240001FYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:35:30.659177 +0100s	FR0014003TT8	37,9650	EUR	66	DXE	240001G9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:06.078777 +0100s	FR0014003TT8	37,9600	EUR	2	AQE	B95861	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:06.083194 +0100s	FR0014003TT8	37,9600	EUR	25	DXE	240001GBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:06.087229 +0100s	FR0014003TT8	37,9600	EUR	63	XPAR	20230807647937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:12.782577 +0100s	FR0014003TT8	37,9600	EUR	63	AQE	B95893	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:12.787158 +0100s	FR0014003TT8	37,9600	EUR	20	XPAR	20230807648193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:12.883078 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	240001GC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:57.406274 +0100s	FR0014003TT8	37,9550	EUR	18	AQE	B96059	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:14.922907 +0100s	FR0014003TT8	37,9600	EUR	199	XPAR	20230807648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:35.534159 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807648705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:35.538132 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807648961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:35.542320 +0100s	FR0014003TT8	37,9600	EUR	8	XPAR	20230807649217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:35.734763 +0100s	FR0014003TT8	37,9600	EUR	21	DXE	240001GI9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:38.135432 +0100s	FR0014003TT8	37,9650	EUR	139	XPAR	20230807649985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:38.139344 +0100s	FR0014003TT8	37,9650	EUR	206	XPAR	20230807650241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:38.143204 +0100s	FR0014003TT8	37,9650	EUR	134	XPAR	20230807650497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:38.736502 +0100s	FR0014003TT8	37,9650	EUR	16	XPAR	20230807650753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.236646 +0100s	FR0014003TT8	37,9650	EUR	130	XPAR	20230807651009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.240478 +0100s	FR0014003TT8	37,9650	EUR	6	XPAR	20230807651265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.641014 +0100s	FR0014003TT8	37,9600	EUR	21	DXE	240001GIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.840139 +0100s	FR0014003TT8	37,9650	EUR	146	XPAR	20230807651521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.849068 +0100s	FR0014003TT8	37,9650	EUR	206	XPAR	20230807651777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.857369 +0100s	FR0014003TT8	37,9650	EUR	149	XPAR	20230807652033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.865018 +0100s	FR0014003TT8	37,9650	EUR	134	XPAR	20230807652289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:40.541447 +0100s	FR0014003TT8	37,9650	EUR	17	XPAR	20230807652545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:40.739841 +0100s	FR0014003TT8	37,9650	EUR	129	XPAR	20230807652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:40.744771 +0100s	FR0014003TT8	37,9650	EUR	1	XPAR	20230807653057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:40.750704 +0100s	FR0014003TT8	37,9650	EUR	81	XPAR	20230807653313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.742443 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	240001GJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.746471 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807653569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.750548 +0100s	FR0014003TT8	37,9600	EUR	264	XPAR	20230807653825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.754631 +0100s	FR0014003TT8	37,9600	EUR	9	XPAR	20230807654081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.758611 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807654337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.762629 +0100s	FR0014003TT8	37,9600	EUR	12	XPAR	20230807654593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:44.342868 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.749480 +0100s	FR0014003TT8	37,9550	EUR	62	DXE	240001GKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.755223 +0100s	FR0014003TT8	37,9550	EUR	4	DXE	240001GKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.761911 +0100s	FR0014003TT8	37,9550	EUR	57	DXE	240001GKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.849580 +0100s	FR0014003TT8	37,9550	EUR	160	XPAR	20230807655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.855631 +0100s	FR0014003TT8	37,9600	EUR	6	XPAR	20230807655361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:55.052329 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807655617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:55.057462 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:55.062907 +0100s	FR0014003TT8	37,9600	EUR	8	XPAR	20230807656129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:39.972076 +0100s	FR0014003TT8	37,9600	EUR	58	XPAR	20230807656385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:40.172286 +0100s	FR0014003TT8	37,9600	EUR	260	TQE	E0FUuCy00JYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:52.376103 +0100s	FR0014003TT8	37,9600	EUR	71	XPAR	20230807656641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:52.380146 +0100s	FR0014003TT8	37,9600	EUR	20	XPAR	20230807656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:52.876420 +0100s	FR0014003TT8	37,9600	EUR	10	XPAR	20230807657153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.576780 +0100s	FR0014003TT8	37,9550	EUR	120	DXE	240001GOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.876178 +0100s	FR0014003TT8	37,9600	EUR	134	XPAR	20230807657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.880402 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.976741 +0100s	FR0014003TT8	37,9600	EUR	146	XPAR	20230807657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.980802 +0100s	FR0014003TT8	37,9600	EUR	20	XPAR	20230807658177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.985075 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807658433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:15.289949 +0100s	FR0014003TT8	37,9550	EUR	71	DXE	240001GPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:17.991239 +0100s	FR0014003TT8	37,9600	EUR	134	XPAR	20230807658689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:17.995398 +0100s	FR0014003TT8	37,9600	EUR	20	XPAR	20230807658945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:17.999526 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807659201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:18.003578 +0100s	FR0014003TT8	37,9600	EUR	149	XPAR	20230807659457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:24.895557 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807659713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:38.704097 +0100s	FR0014003TT8	37,9500	EUR	29	AQE	B96958	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:38.707969 +0100s	FR0014003TT8	37,9500	EUR	258	XPAR	20230807659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:38.804244 +0100s	FR0014003TT8	37,9500	EUR	52	DXE	240001GQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:38.808055 +0100s	FR0014003TT8	37,9500	EUR	27	XPAR	20230807660225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:39.105274 +0100s	FR0014003TT8	37,9450	EUR	306	XPAR	20230807660481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:39.206838 +0100s	FR0014003TT8	37,9450	EUR	2	DXE	240001GQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:39.306736 +0100s	FR0014003TT8	37,9500	EUR	62	AQE	B96963	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:40.107440 +0100s	FR0014003TT8	37,9500	EUR	2	TQE	E0FUuCy00la6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:40.307494 +0100s	FR0014003TT8	37,9500	EUR	18	TQE	E0FUuCy00lap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:40.807474 +0100s	FR0014003TT8	37,9500	EUR	150	AQE	B96972	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:42.008011 +0100s	FR0014003TT8	37,9500	EUR	65	AQE	B96983	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:40:35.139515 +0100s	FR0014003TT8	37,9500	EUR	58	DXE	240001GVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:41:00.452831 +0100s	FR0014003TT8	37,9550	EUR	47	DXE	240001GX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:41:03.855892 +0100s	FR0014003TT8	37,9600	EUR	16	DXE	240001GYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:42:34.812780 +0100s	FR0014003TT8	37,9750	EUR	13	DXE	240001H6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:17.632165 +0100s	FR0014003TT8	37,9750	EUR	175	XPAR	20230807664321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:17.637234 +0100s	FR0014003TT8	37,9750	EUR	9	XPAR	20230807664577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:41.042316 +0100s	FR0014003TT8	37,9800	EUR	16	XPAR	20230807665857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:45.244598 +0100s	FR0014003TT8	37,9750	EUR	234	XPAR	20230807666113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:45.444406 +0100s	FR0014003TT8	37,9750	EUR	13	DXE	240001HAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:15.965125 +0100s	FR0014003TT8	37,9700	EUR	22	TQE	E0FUuCy00wsV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:16.064456 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:16.765829 +0100s	FR0014003TT8	37,9750	EUR	157	XPAR	20230807666625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:19.468776 +0100s	FR0014003TT8	37,9750	EUR	64	DXE	240001HDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:19.473291 +0100s	FR0014003TT8	37,9750	EUR	50	DXE	240001HDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:19.477135 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:20.971401 +0100s	FR0014003TT8	37,9750	EUR	175	XPAR	20230807667137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:20.975276 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:21.674621 +0100s	FR0014003TT8	37,9750	EUR	18	DXE	240001HE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:21.678869 +0100s	FR0014003TT8	37,9750	EUR	152	XPAR	20230807667649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:26.977556 +0100s	FR0014003TT8	37,9750	EUR	18	DXE	240001HEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:26.983140 +0100s	FR0014003TT8	37,9750	EUR	50	DXE	240001HEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.379619 +0100s	FR0014003TT8	37,9650	EUR	31	DXE	240001HEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.385343 +0100s	FR0014003TT8	37,9650	EUR	102	DXE	240001HEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.389942 +0100s	FR0014003TT8	37,9650	EUR	153	XPAR	20230807668161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.481403 +0100s	FR0014003TT8	37,9700	EUR	147	XPAR	20230807668417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.488271 +0100s	FR0014003TT8	37,9700	EUR	20	XPAR	20230807668673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.492982 +0100s	FR0014003TT8	37,9700	EUR	146	XPAR	20230807668929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.496777 +0100s	FR0014003TT8	37,9700	EUR	9	XPAR	20230807669185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:29.679849 +0100s	FR0014003TT8	37,9700	EUR	29	XPAR	20230807669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:32.381916 +0100s	FR0014003TT8	37,9700	EUR	3	XPAR	20230807669697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:32.884633 +0100s	FR0014003TT8	37,9700	EUR	99	TQE	E0FUuCy00xnD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:53.297288 +0100s	FR0014003TT8	37,9650	EUR	3	DXE	240001HHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:53.497299 +0100s	FR0014003TT8	37,9650	EUR	71	DXE	240001HHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:54.498704 +0100s	FR0014003TT8	37,9650	EUR	18	DXE	240001HHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:54.798132 +0100s	FR0014003TT8	37,9650	EUR	37	XPAR	20230807669953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:59.101555 +0100s	FR0014003TT8	37,9550	EUR	279	XPAR	20230807670209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:59.106939 +0100s	FR0014003TT8	37,9550	EUR	28	DXE	240001HIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:59.112236 +0100s	FR0014003TT8	37,9600	EUR	39	DXE	240001HIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:00.102723 +0100s	FR0014003TT8	37,9600	EUR	18	DXE	240001HJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:00.109103 +0100s	FR0014003TT8	37,9600	EUR	50	DXE	240001HJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:00.114757 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	240001HJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:00.119973 +0100s	FR0014003TT8	37,9600	EUR	3	DXE	240001HJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:01.004549 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	240001HJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:01.009605 +0100s	FR0014003TT8	37,9600	EUR	63	DXE	240001HJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:47:48.887116 +0100s	FR0014003TT8	37,9700	EUR	23	TQE	E0FUuCy016Rv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:47:58.091605 +0100s	FR0014003TT8	37,9700	EUR	150	AQE	B99462	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:48:32.206814 +0100s	FR0014003TT8	37,9750	EUR	1	XPAR	20230807672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:48:32.211787 +0100s	FR0014003TT8	37,9750	EUR	102	XPAR	20230807673025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:48:32.309973 +0100s	FR0014003TT8	37,9750	EUR	22	TQE	E0FUuCy018CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.231464 +0100s	FR0014003TT8	37,9750	EUR	64	DXE	240001I3D	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.238324 +0100s	FR0014003TT8	37,9750	EUR	50	DXE	240001I3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.531715 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	20230807674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.537190 +0100s	FR0014003TT8	37,9800	EUR	146	XPAR	20230807674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.542028 +0100s	FR0014003TT8	37,9800	EUR	146	XPAR	20230807674561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.546592 +0100s	FR0014003TT8	37,9800	EUR	20	XPAR	20230807674817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.551060 +0100s	FR0014003TT8	37,9800	EUR	195	XPAR	20230807675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.555467 +0100s	FR0014003TT8	37,9800	EUR	151	XPAR	20230807675329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.559664 +0100s	FR0014003TT8	37,9800	EUR	129	XPAR	20230807675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:11.431728 +0100s	FR0014003TT8	37,9800	EUR	13	XPAR	20230807675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:12.132214 +0100s	FR0014003TT8	37,9800	EUR	22	XPAR	20230807676097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:32.746544 +0100s	FR0014003TT8	37,9800	EUR	134	XPAR	20230807676609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:33.446587 +0100s	FR0014003TT8	37,9800	EUR	115	XPAR	20230807676865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:36.449907 +0100s	FR0014003TT8	37,9800	EUR	27	XPAR	20230807677121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:39.652414 +0100s	FR0014003TT8	37,9800	EUR	6	XPAR	20230807677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:50:20.079216 +0100s	FR0014003TT8	37,9950	EUR	54	XPAR	20230807677889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:50:20.083880 +0100s	FR0014003TT8	37,9950	EUR	27	XPAR	20230807678145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:50:23.985069 +0100s	FR0014003TT8	37,9950	EUR	30	TQE	E0FUuCy01DwC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:03.806322 +0100s	FR0014003TT8	38,0100	EUR	44	DXE	240001I1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:04.009455 +0100s	FR0014003TT8	38,0100	EUR	31	TQE	E0FUuCy01G2p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:37.628638 +0100s	FR0014003TT8	38,0100	EUR	150	XPAR	20230807680961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:37.633319 +0100s	FR0014003TT8	38,0100	EUR	20	XPAR	20230807681217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:37.637855 +0100s	FR0014003TT8	38,0100	EUR	264	XPAR	20230807681473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:51.035585 +0100s	FR0014003TT8	38,0100	EUR	96	DXE	240001IMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:55.637035 +0100s	FR0014003TT8	38,0100	EUR	459	XPAR	20230807681985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:55.641967 +0100s	FR0014003TT8	38,0100	EUR	39	AQE	B100981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:33.055895 +0100s	FR0014003TT8	38,0150	EUR	49	DXE	240001IRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:33.060815 +0100s	FR0014003TT8	38,0150	EUR	27	DXE	240001IRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:33.456114 +0100s	FR0014003TT8	38,0200	EUR	146	XPAR	20230807682753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:33.460927 +0100s	FR0014003TT8	38,0200	EUR	11	XPAR	20230807683009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:58.072226 +0100s	FR0014003TT8	38,0200	EUR	95	XPAR	20230807683265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:08.376470 +0100s	FR0014003TT8	38,0200	EUR	51	XPAR	20230807683777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:11.281988 +0100s	FR0014003TT8	38,0200	EUR	57	XPAR	20230807684033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:12.778099 +0100s	FR0014003TT8	38,0200	EUR	107	XPAR	20230807684289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:13.678401 +0100s	FR0014003TT8	38,0200	EUR	39	XPAR	20230807684545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:14.379487 +0100s	FR0014003TT8	38,0200	EUR	6	XPAR	20230807684801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:24.386513 +0100s	FR0014003TT8	38,0150	EUR	21	DXE	240001IWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:24.391011 +0100s	FR0014003TT8	38,0100	EUR	24	DXE	240001IWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:24.686538 +0100s	FR0014003TT8	38,0150	EUR	31	XPAR	20230807685057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:26.188939 +0100s	FR0014003TT8	38,0150	EUR	85	XPAR	20230807685313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:54:26.322085 +0100s	FR0014003TT8	38,0150	EUR	42	DXE	240001J2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:54:31.927016 +0100s	FR0014003TT8	38,0150	EUR	64	DXE	240001J2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:54:31.936126 +0100s	FR0014003TT8	38,0150	EUR	50	DXE	240001J2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:55:29.958190 +0100s	FR0014003TT8	38,0200	EUR	1	TQE	E0FUuCy01QNs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:55:54.469968 +0100s	FR0014003TT8	38,0250	EUR	20	DXE	240001J8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:55:54.570142 +0100s	FR0014003TT8	38,0250	EUR	101	XPAR	20230807687873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:55:54.670452 +0100s	FR0014003TT8	38,0250	EUR	18	DXE	240001J8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:27.492926 +0100s	FR0014003TT8	38,0300	EUR	64	XPAR	20230807688129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:27.497488 +0100s	FR0014003TT8	38,0300	EUR	5	TQE	E0FUuCy01SaQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:27.501813 +0100s	FR0014003TT8	38,0300	EUR	47	DXE	240001JD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.197946 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	20230807688385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.203384 +0100s	FR0014003TT8	38,0300	EUR	90	XPAR	20230807688641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.209461 +0100s	FR0014003TT8	38,0300	EUR	20	XPAR	20230807688897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.215064 +0100s	FR0014003TT8	38,0300	EUR	189	XPAR	20230807689153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.220469 +0100s	FR0014003TT8	38,0300	EUR	149	XPAR	20230807689409	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.225816 +0100s	FR0014003TT8	38,0300	EUR	81	XPAR	20230807689665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.231511 +0100s	FR0014003TT8	38,0300	EUR	9	XPAR	20230807689921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.498849 +0100s	FR0014003TT8	38,0300	EUR	66	DXE	240001JDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.102630 +0100s	FR0014003TT8	38,0300	EUR	7	XPAR	20230807690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.399483 +0100s	FR0014003TT8	38,0300	EUR	168	XPAR	20230807690433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.404209 +0100s	FR0014003TT8	38,0300	EUR	156	XPAR	20230807690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.409735 +0100s	FR0014003TT8	38,0300	EUR	3	DXE	240001JE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.701858 +0100s	FR0014003TT8	38,0300	EUR	10	TQE	EOFUuCy01SxJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:56.715255 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001JGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:57.716676 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001JGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:57.723851 +0100s	FR0014003TT8	38,0350	EUR	50	DXE	240001JGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:57.730228 +0100s	FR0014003TT8	38,0350	EUR	61	DXE	240001JGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:57.736143 +0100s	FR0014003TT8	38,0350	EUR	101	DXE	240001JGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:58.917472 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001JGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:00.022925 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001JGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:01.320352 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001JH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:15.527635 +0100s	FR0014003TT8	38,0350	EUR	66	DXE	240001JHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:15.827608 +0100s	FR0014003TT8	38,0350	EUR	1	DXE	240001JHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:16.027798 +0100s	FR0014003TT8	38,0350	EUR	17	DXE	240001JHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:20.435254 +0100s	FR0014003TT8	38,0250	EUR	90	DXE	240001JHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:20.441947 +0100s	FR0014003TT8	38,0250	EUR	15	TQE	EOFUuCy01UuC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:20.448356 +0100s	FR0014003TT8	38,0250	EUR	11	DXE	240001JIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:20.454581 +0100s	FR0014003TT8	38,0250	EUR	135	XPAR	20230807691969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:33.639889 +0100s	FR0014003TT8	38,0250	EUR	380	DXE	240001JH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:33.644359 +0100s	FR0014003TT8	38,0250	EUR	213	DXE	240001JH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:33.739305 +0100s	FR0014003TT8	38,0250	EUR	89	XPAR	20230807692225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:53.752472 +0100s	FR0014003TT8	38,0200	EUR	221	XPAR	20230807692481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:53.758116 +0100s	FR0014003TT8	38,0200	EUR	65	AQE	B102823	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:53.850704 +0100s	FR0014003TT8	38,0200	EUR	122	XPAR	20230807692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:53.856365 +0100s	FR0014003TT8	38,0200	EUR	74	XPAR	20230807692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:54.352043 +0100s	FR0014003TT8	38,0250	EUR	34	DXE	240001JL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:54.357298 +0100s	FR0014003TT8	38,0250	EUR	50	DXE	240001JL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:55.453027 +0100s	FR0014003TT8	38,0250	EUR	87	DXE	240001JL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:56.053835 +0100s	FR0014003TT8	38,0250	EUR	18	DXE	240001JL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:56.854963 +0100s	FR0014003TT8	38,0250	EUR	6	TQE	EOFUuCy01WIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:57.755158 +0100s	FR0014003TT8	38,0250	EUR	4	TQE	EOFUuCy01WKn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:58:56.882835 +0100s	FR0014003TT8	38,0200	EUR	35	DXE	240001JOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:58:57.783126 +0100s	FR0014003TT8	38,0200	EUR	15	TQE	EOFUuCy01YhJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:58:57.883018 +0100s	FR0014003TT8	38,0250	EUR	50	TQE	EOFUuCy01Yhf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:58:58.484853 +0100s	FR0014003TT8	38,0250	EUR	4	TQE	EOFUuCy01Yj0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:14.793223 +0100s	FR0014003TT8	38,0200	EUR	150	AQE	B103285	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:15.793372 +0100s	FR0014003TT8	38,0250	EUR	70	TQE	EOFUuCy01ZfE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:16.792799 +0100s	FR0014003TT8	38,0200	EUR	303	XPAR	20230807693505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:16.893546 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240001JQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:17.101199 +0100s	FR0014003TT8	38,0200	EUR	150	AQE	B103296	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:17.110162 +0100s	FR0014003TT8	38,0200	EUR	67	AQE	B103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:17.494224 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001JQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:17.498662 +0100s	FR0014003TT8	38,0200	EUR	58	DXE	240001JQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:18.094664 +0100s	FR0014003TT8	38,0200	EUR	6	DXE	240001JQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:18.495151 +0100s	FR0014003TT8	38,0200	EUR	146	XPAR	20230807693761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:00:20.133643 +0100s	FR0014003TT8	38,0250	EUR	76	TQE	EOFUuCy01cKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:00:41.951633 +0100s	FR0014003TT8	38,0250	EUR	1	TQE	EOFUuCy01dLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:00:41.956669 +0100s	FR0014003TT8	38,0250	EUR	5	TQE	EOFUuCy01dLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:18.973790 +0100s	FR0014003TT8	38,0250	EUR	94	DXE	240001JZI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:28.081022 +0100s	FR0014003TT8	38,0250	EUR	16	TQE	E0FUuCy01fEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:28.085438 +0100s	FR0014003TT8	38,0200	EUR	188	XPAR	20230807694785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:46.889524 +0100s	FR0014003TT8	38,0300	EUR	72	XPAR	20230807695553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:46.893769 +0100s	FR0014003TT8	38,0300	EUR	59	XPAR	20230807695809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:46.898186 +0100s	FR0014003TT8	38,0300	EUR	54	XPAR	20230807696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:46.902427 +0100s	FR0014003TT8	38,0300	EUR	5	XPAR	20230807696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:47.790417 +0100s	FR0014003TT8	38,0300	EUR	4	XPAR	20230807696577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:06.599348 +0100s	FR0014003TT8	38,0300	EUR	5	XPAR	20230807696833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:24.112739 +0100s	FR0014003TT8	38,0300	EUR	35	XPAR	20230807697089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:26.414650 +0100s	FR0014003TT8	38,0300	EUR	20	XPAR	20230807697345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:26.418459 +0100s	FR0014003TT8	38,0300	EUR	49	XPAR	20230807697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:40.024098 +0100s	FR0014003TT8	38,0300	EUR	54	XPAR	20230807697857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:41.024432 +0100s	FR0014003TT8	38,0300	EUR	2	XPAR	20230807698113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:13.642705 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	20230807698881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:13.646764 +0100s	FR0014003TT8	38,0300	EUR	110	XPAR	20230807699137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:13.844197 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:13.848628 +0100s	FR0014003TT8	38,0300	EUR	50	DXE	240001K83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:16.545872 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:16.551919 +0100s	FR0014003TT8	38,0300	EUR	50	DXE	240001K8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:21.447044 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:22.546896 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	20230807699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:22.647387 +0100s	FR0014003TT8	38,0300	EUR	50	DXE	240001K8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:25.349673 +0100s	FR0014003TT8	38,0300	EUR	170	XPAR	20230807699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:25.450581 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:26.653262 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:27.853483 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:29.054404 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:30.254392 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:31.156163 +0100s	FR0014003TT8	38,0300	EUR	15	DXE	240001K9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:31.356055 +0100s	FR0014003TT8	38,0300	EUR	75	DXE	240001K9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:32.356400 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:32.362682 +0100s	FR0014003TT8	38,0300	EUR	46	DXE	240001K9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:32.456634 +0100s	FR0014003TT8	38,0300	EUR	64	DXE	240001K9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:33.557995 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:34.758683 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:35.959729 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:37.260049 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:38.560419 +0100s	FR0014003TT8	38,0300	EUR	5	XPAR	20230807699905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:38.564331 +0100s	FR0014003TT8	38,0300	EUR	68	XPAR	20230807700161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:39.861641 +0100s	FR0014003TT8	38,0300	EUR	5	TQE	E0FUuCy01kqn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:40.061926 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:40.662291 +0100s	FR0014003TT8	38,0300	EUR	18	TQE	E0FUuCy01ksB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:41.462455 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:42.562395 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001KA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:43.862830 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001KA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:45.063886 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001KA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:50.569449 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001KA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:07.280109 +0100s	FR0014003TT8	38,0200	EUR	140	DXE	240001KBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:07.286485 +0100s	FR0014003TT8	38,0200	EUR	319	XPAR	20230807702977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:08.483281 +0100s	FR0014003TT8	38,0200	EUR	150	AQE	B104929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:08.488248 +0100s	FR0014003TT8	38,0200	EUR	36	DXE	240001KDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:09.085003 +0100s	FR0014003TT8	38,0200	EUR	4	AQE	B104938	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:09.485445 +0100s	FR0014003TT8	38,0200	EUR	108	AQE	B104944	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:09.490577 +0100s	FR0014003TT8	38,0200	EUR	120	DXE	240001KDL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.086704 +0100s	FR0014003TT8	38,0200	EUR	1	DXE	240001KDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.287186 +0100s	FR0014003TT8	38,0200	EUR	31	DXE	240001KDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.294034 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.788930 +0100s	FR0014003TT8	38,0200	EUR	1	DXE	240001KDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.889142 +0100s	FR0014003TT8	38,0200	EUR	2	DXE	240001KDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:11.089165 +0100s	FR0014003TT8	38,0200	EUR	126	AQE	B104960	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:11.388876 +0100s	FR0014003TT8	38,0200	EUR	56	XPAR	20230807703233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:26.699530 +0100s	FR0014003TT8	38,0200	EUR	20	XPAR	20230807703489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:26.902515 +0100s	FR0014003TT8	38,0200	EUR	30	DXE	240001KHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:26.911523 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:37.710973 +0100s	FR0014003TT8	38,0200	EUR	258	DXE	240001KIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:40.010350 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:41.211957 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:42.313890 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:43.512270 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:44.713930 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:54.317702 +0100s	FR0014003TT8	38,0150	EUR	183	XPAR	20230807704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:54.418583 +0100s	FR0014003TT8	38,0200	EUR	11	DXE	240001KJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:55.020452 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:05:03.122976 +0100s	FR0014003TT8	38,0100	EUR	26	DXE	240001KKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:05:13.030250 +0100s	FR0014003TT8	38,0200	EUR	4	TQE	E0FUuCy01pVk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:05:37.541669 +0100s	FR0014003TT8	38,0200	EUR	62	AQE	B105488	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:05:40.143541 +0100s	FR0014003TT8	38,0200	EUR	6	TQE	E0FUuCy01qaY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:13.792728 +0100s	FR0014003TT8	38,0350	EUR	4	DXE	240001KTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:13.797567 +0100s	FR0014003TT8	38,0350	EUR	44	DXE	240001KTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:15.894024 +0100s	FR0014003TT8	38,0350	EUR	33	DXE	240001KTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:51.014133 +0100s	FR0014003TT8	38,0350	EUR	62	DXE	240001KV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:55.717672 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001KVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:56.718092 +0100s	FR0014003TT8	38,0350	EUR	16	DXE	240001KVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:56.922377 +0100s	FR0014003TT8	38,0350	EUR	438	DXE	240001KVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:02.133462 +0100s	FR0014003TT8	38,0300	EUR	64	DXE	240001KXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:02.140073 +0100s	FR0014003TT8	38,0300	EUR	6	DXE	240001KXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:02.723847 +0100s	FR0014003TT8	38,0300	EUR	46	DXE	240001KXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:04.825992 +0100s	FR0014003TT8	38,0250	EUR	228	XPAR	20230807705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:04.831023 +0100s	FR0014003TT8	38,0250	EUR	16	AQE	B106341	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:10.930453 +0100s	FR0014003TT8	38,0300	EUR	252	DXE	240001KYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:21.637375 +0100s	FR0014003TT8	38,0300	EUR	21	DXE	240001KYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:21.642052 +0100s	FR0014003TT8	38,0300	EUR	33	DXE	240001KZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.046988 +0100s	FR0014003TT8	38,0350	EUR	30	TQE	E0FUuCy01yeP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.053598 +0100s	FR0014003TT8	38,0350	EUR	35	DXE	240001KZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.059752 +0100s	FR0014003TT8	38,0350	EUR	369	XPAR	20230807707329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.646974 +0100s	FR0014003TT8	38,0450	EUR	5	DXE	240001KZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.651813 +0100s	FR0014003TT8	38,0450	EUR	3	DXE	240001KZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:09:38.574422 +0100s	FR0014003TT8	38,0550	EUR	175	XPAR	20230807710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:09:38.578495 +0100s	FR0014003TT8	38,0550	EUR	20	XPAR	20230807710657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:09:38.582655 +0100s	FR0014003TT8	38,0550	EUR	9	XPAR	20230807710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:09:58.489905 +0100s	FR0014003TT8	38,0500	EUR	6	AQE	B106999	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:06.898216 +0100s	FR0014003TT8	38,0500	EUR	16	TQE	E0FUuCy022XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:06.904617 +0100s	FR0014003TT8	38,0500	EUR	137	DXE	240001L7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:06.910445 +0100s	FR0014003TT8	38,0500	EUR	158	XPAR	20230807711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:06.915499 +0100s	FR0014003TT8	38,0500	EUR	27	AQE	B107066	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:08.098438 +0100s	FR0014003TT8	38,0500	EUR	33	DXE	240001L7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:08.198713 +0100s	FR0014003TT8	38,0500	EUR	5	TQE	E0FUuCy022fU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:40.910422 +0100s	FR0014003TT8	38,0600	EUR	9	DXE	240001L9M	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.128577 +0100s	FR0014003TT8	38,0550	EUR	37	AQE	B107413	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.228514 +0100s	FR0014003TT8	38,0600	EUR	20	XPAR	20230807714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.232998 +0100s	FR0014003TT8	38,0600	EUR	146	XPAR	20230807714753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.237416 +0100s	FR0014003TT8	38,0600	EUR	1	XPAR	20230807715009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.242286 +0100s	FR0014003TT8	38,0600	EUR	50	DXE	240001LCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.247123 +0100s	FR0014003TT8	38,0600	EUR	17	DXE	240001LCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.029873 +0100s	FR0014003TT8	38,0600	EUR	164	XPAR	20230807715265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.033883 +0100s	FR0014003TT8	38,0600	EUR	20	XPAR	20230807715521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.038259 +0100s	FR0014003TT8	38,0600	EUR	79	XPAR	20230807715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.130269 +0100s	FR0014003TT8	38,0600	EUR	21	DXE	240001LDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.134652 +0100s	FR0014003TT8	38,0600	EUR	50	DXE	240001LDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:36.137722 +0100s	FR0014003TT8	38,0600	EUR	20	XPAR	20230807716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:36.338388 +0100s	FR0014003TT8	38,0600	EUR	21	DXE	240001LER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:39.138831 +0100s	FR0014003TT8	38,0600	EUR	138	XPAR	20230807716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:41.038971 +0100s	FR0014003TT8	38,0600	EUR	20	XPAR	20230807716545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:41.043179 +0100s	FR0014003TT8	38,0600	EUR	54	XPAR	20230807716801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:41.341332 +0100s	FR0014003TT8	38,0600	EUR	6	DXE	240001LF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.243942 +0100s	FR0014003TT8	38,0550	EUR	12	TQE	E0FUuCy026N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.249578 +0100s	FR0014003TT8	38,0550	EUR	3	TQE	E0FUuCy026NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.255655 +0100s	FR0014003TT8	38,0550	EUR	52	AQE	B107535	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.261053 +0100s	FR0014003TT8	38,0550	EUR	239	XPAR	20230807717057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.266869 +0100s	FR0014003TT8	38,0500	EUR	92	DXE	240001LFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.446303 +0100s	FR0014003TT8	38,0450	EUR	67	DXE	240001LFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:49.444396 +0100s	FR0014003TT8	38,0450	EUR	34	DXE	240001LFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:50.544853 +0100s	FR0014003TT8	38,0450	EUR	175	XPAR	20230807717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:56.748843 +0100s	FR0014003TT8	38,0450	EUR	148	DXE	240001LG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:57.649002 +0100s	FR0014003TT8	38,0450	EUR	4	DXE	240001LGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:57.849164 +0100s	FR0014003TT8	38,0450	EUR	14	DXE	240001LGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:58.648677 +0100s	FR0014003TT8	38,0450	EUR	58	XPAR	20230807717825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:06.552754 +0100s	FR0014003TT8	38,0500	EUR	5	TQE	E0FUuCy02797	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:06.852711 +0100s	FR0014003TT8	38,0500	EUR	1	TQE	E0FUuCy0279h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:07.852976 +0100s	FR0014003TT8	38,0500	EUR	7	TQE	E0FUuCy027C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:23.463638 +0100s	FR0014003TT8	38,0550	EUR	62	AQE	B107767	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:26.966632 +0100s	FR0014003TT8	38,0550	EUR	55	AQE	B107778	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:46.474563 +0100s	FR0014003TT8	38,0500	EUR	64	DXE	240001LKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:46.571937 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	20230807719873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:52.873799 +0100s	FR0014003TT8	38,0500	EUR	144	XPAR	20230807720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:52.877621 +0100s	FR0014003TT8	38,0500	EUR	183	XPAR	20230807720385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:57.976405 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	20230807720641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.180165 +0100s	FR0014003TT8	38,0500	EUR	64	DXE	240001LLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.184841 +0100s	FR0014003TT8	38,0500	EUR	66	DXE	240001LLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.382848 +0100s	FR0014003TT8	38,0400	EUR	56	DXE	240001LLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.684733 +0100s	FR0014003TT8	38,0400	EUR	2	DXE	240001LMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.782512 +0100s	FR0014003TT8	38,0400	EUR	1	DXE	240001LM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:05.583908 +0100s	FR0014003TT8	38,0350	EUR	50	DXE	240001LM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:05.684696 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001LM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:06.584478 +0100s	FR0014003TT8	38,0350	EUR	43	XPAR	20230807720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:07.886217 +0100s	FR0014003TT8	38,0350	EUR	6	DXE	240001LMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:07.890064 +0100s	FR0014003TT8	38,0350	EUR	146	XPAR	20230807721153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:07.987057 +0100s	FR0014003TT8	38,0350	EUR	44	DXE	240001LME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:31.493590 +0100s	FR0014003TT8	38,0400	EUR	5	TQE	E0FUuCy02ANR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:04.442786 +0100s	FR0014003TT8	38,0450	EUR	18	TQE	E0FUuCy02Duk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:04.447080 +0100s	FR0014003TT8	38,0450	EUR	136	XPAR	20230807723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.043726 +0100s	FR0014003TT8	38,0400	EUR	241	XPAR	20230807723457	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.048970 +0100s	FR0014003TT8	38,0400	EUR	4	XPAR	20230807723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.054790 +0100s	FR0014003TT8	38,0400	EUR	20	AQE	B108644	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.144710 +0100s	FR0014003TT8	38,0400	EUR	192	XPAR	20230807723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.150451 +0100s	FR0014003TT8	38,0400	EUR	62	XPAR	20230807724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.246252 +0100s	FR0014003TT8	38,0450	EUR	64	DXE	240001LVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.257643 +0100s	FR0014003TT8	38,0450	EUR	52	DXE	240001LVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.848864 +0100s	FR0014003TT8	38,0450	EUR	64	DXE	240001LW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:06.560967 +0100s	FR0014003TT8	38,0400	EUR	119	XPAR	20230807724481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:06.566430 +0100s	FR0014003TT8	38,0400	EUR	136	XPAR	20230807724737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:06.952429 +0100s	FR0014003TT8	38,0450	EUR	62	DXE	240001LYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:19.359551 +0100s	FR0014003TT8	38,0450	EUR	2	DXE	240001M03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:19.364270 +0100s	FR0014003TT8	38,0450	EUR	50	DXE	240001M04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:20.361827 +0100s	FR0014003TT8	38,0450	EUR	50	DXE	240001M05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:20.368779 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:21.662820 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:21.668201 +0100s	FR0014003TT8	38,0450	EUR	49	DXE	240001M09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:22.764163 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:23.865502 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:25.065432 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:25.866505 +0100s	FR0014003TT8	38,0450	EUR	2	TQE	E0FUuCy02Fki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:45.677755 +0100s	FR0014003TT8	38,0450	EUR	64	DXE	240001M18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:45.682783 +0100s	FR0014003TT8	38,0450	EUR	63	DXE	240001M19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:45.687640 +0100s	FR0014003TT8	38,0450	EUR	2	DXE	240001M1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:46.377660 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:47.178380 +0100s	FR0014003TT8	38,0450	EUR	18	TQE	E0FUuCy02Ges	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:47.579217 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:48.780196 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:56.381990 +0100s	FR0014003TT8	38,0450	EUR	7	DXE	240001M1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:12.892287 +0100s	FR0014003TT8	38,0400	EUR	53	DXE	240001M2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:12.896136 +0100s	FR0014003TT8	38,0400	EUR	89	XPAR	20230807724993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:18.595066 +0100s	FR0014003TT8	38,0350	EUR	54	AQE	B109120	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:18.600700 +0100s	FR0014003TT8	38,0350	EUR	51	DXE	240001M2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:22.597117 +0100s	FR0014003TT8	38,0350	EUR	108	DXE	240001M34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:23.197197 +0100s	FR0014003TT8	38,0350	EUR	3	DXE	240001M35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:23.597393 +0100s	FR0014003TT8	38,0350	EUR	105	DXE	240001M36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:23.697773 +0100s	FR0014003TT8	38,0350	EUR	2	TQE	E0FUuCy02I88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:43.406325 +0100s	FR0014003TT8	38,0350	EUR	33	DXE	240001M40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:47.408719 +0100s	FR0014003TT8	38,0350	EUR	29	DXE	240001M43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:47.413362 +0100s	FR0014003TT8	38,0350	EUR	50	DXE	240001M44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:48.409643 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:49.611485 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:51.312540 +0100s	FR0014003TT8	38,0350	EUR	53	AQE	B109210	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.320879 +0100s	FR0014003TT8	38,0300	EUR	77	XPAR	20230807725761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.421491 +0100s	FR0014003TT8	38,0300	EUR	145	XPAR	20230807726273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.425855 +0100s	FR0014003TT8	38,0300	EUR	5	XPAR	20230807726529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.621327 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001M5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.626061 +0100s	FR0014003TT8	38,0350	EUR	65	DXE	240001M5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.921633 +0100s	FR0014003TT8	38,0300	EUR	168	XPAR	20230807726785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.926370 +0100s	FR0014003TT8	38,0350	EUR	4	DXE	240001M5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:03.123121 +0100s	FR0014003TT8	38,0350	EUR	60	DXE	240001M63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:03.127423 +0100s	FR0014003TT8	38,0350	EUR	108	DXE	240001M64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:03.724454 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001M6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:04.324636 +0100s	FR0014003TT8	38,0350	EUR	1	DXE	240001M6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:04.525860 +0100s	FR0014003TT8	38,0350	EUR	10	DXE	240001M6K	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:04.530691 +0100s	FR0014003TT8	38,0350	EUR	52	DXE	240001M6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:04.832647 +0100s	FR0014003TT8	38,0300	EUR	20	XPAR	20230807727297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:05.528169 +0100s	FR0014003TT8	38,0350	EUR	65	DXE	240001M6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:05.728355 +0100s	FR0014003TT8	38,0300	EUR	44	AQE	B109320	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.129776 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.729762 +0100s	FR0014003TT8	38,0300	EUR	20	XPAR	20230807727553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.736099 +0100s	FR0014003TT8	38,0350	EUR	11	DXE	240001M6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.930897 +0100s	FR0014003TT8	38,0350	EUR	53	DXE	240001M70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.935643 +0100s	FR0014003TT8	38,0350	EUR	65	DXE	240001M71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.940464 +0100s	FR0014003TT8	38,0350	EUR	100	DXE	240001M72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:07.432208 +0100s	FR0014003TT8	38,0350	EUR	10	DXE	240001M73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:07.531982 +0100s	FR0014003TT8	38,0350	EUR	8	DXE	240001M74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:16.135736 +0100s	FR0014003TT8	38,0350	EUR	67	DXE	240001M7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:16.636446 +0100s	FR0014003TT8	38,0350	EUR	1	DXE	240001M7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:17.037213 +0100s	FR0014003TT8	38,0350	EUR	17	DXE	240001M7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:18.137154 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:19.338584 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:20.542746 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:10.874533 +0100s	FR0014003TT8	38,0300	EUR	56	TQE	E0FUuCy02MhW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:10.882118 +0100s	FR0014003TT8	38,0300	EUR	51	DXE	240001MAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:10.886602 +0100s	FR0014003TT8	38,0250	EUR	279	XPAR	20230807727809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:10.891443 +0100s	FR0014003TT8	38,0250	EUR	64	AQE	B109610	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:11.171542 +0100s	FR0014003TT8	38,0250	EUR	145	XPAR	20230807728065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:11.175923 +0100s	FR0014003TT8	38,0250	EUR	70	XPAR	20230807728321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:11.180742 +0100s	FR0014003TT8	38,0250	EUR	46	DXE	240001MAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:15.475912 +0100s	FR0014003TT8	38,0200	EUR	88	DXE	240001MBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:15.480368 +0100s	FR0014003TT8	38,0200	EUR	21	DXE	240001MBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:15.676021 +0100s	FR0014003TT8	38,0250	EUR	145	XPAR	20230807728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:15.679901 +0100s	FR0014003TT8	38,0250	EUR	73	XPAR	20230807728833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:30.492046 +0100s	FR0014003TT8	38,0300	EUR	17	TQE	E0FUuCy02NbO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:31.492520 +0100s	FR0014003TT8	38,0300	EUR	10	TQE	E0FUuCy02Ndq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:31.498632 +0100s	FR0014003TT8	38,0300	EUR	2	TQE	E0FUuCy02Nds	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:31.592471 +0100s	FR0014003TT8	38,0300	EUR	2	TQE	E0FUuCy02Ner	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:31.994133 +0100s	FR0014003TT8	38,0300	EUR	18	TQE	E0FUuCy02Nh1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:32.593567 +0100s	FR0014003TT8	38,0300	EUR	1	TQE	E0FUuCy02NiK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:34.496354 +0100s	FR0014003TT8	38,0300	EUR	3	TQE	E0FUuCy02NoD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:34.697065 +0100s	FR0014003TT8	38,0300	EUR	1	TQE	E0FUuCy02Noh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:34.701306 +0100s	FR0014003TT8	38,0300	EUR	17	TQE	E0FUuCy02Noj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:35.398033 +0100s	FR0014003TT8	38,0300	EUR	1	TQE	E0FUuCy02Nnr1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:35.999040 +0100s	FR0014003TT8	38,0300	EUR	4	TQE	E0FUuCy02NtQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:52.807624 +0100s	FR0014003TT8	38,0300	EUR	1	TQE	E0FUuCy02Oxp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:53.508423 +0100s	FR0014003TT8	38,0300	EUR	10	TQE	E0FUuCy02Oc3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:53.513938 +0100s	FR0014003TT8	38,0300	EUR	11	TQE	E0FUuCy02Oc5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:18.224843 +0100s	FR0014003TT8	38,0250	EUR	175	XPAR	20230807729089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:18.231823 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807729345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:18.239038 +0100s	FR0014003TT8	38,0250	EUR	88	XPAR	20230807729601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:18.246880 +0100s	FR0014003TT8	38,0250	EUR	88	XPAR	20230807729857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:33.440710 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807730113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:33.538817 +0100s	FR0014003TT8	38,0250	EUR	108	XPAR	20230807730369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:33.543638 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807730625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:34.338930 +0100s	FR0014003TT8	38,0250	EUR	67	XPAR	20230807730881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:34.638077 +0100s	FR0014003TT8	38,0250	EUR	41	XPAR	20230807731137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:34.641963 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807731393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:35.940236 +0100s	FR0014003TT8	38,0250	EUR	150	XPAR	20230807731649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:35.943991 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.544523 +0100s	FR0014003TT8	38,0200	EUR	49	DXE	240001MIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.643924 +0100s	FR0014003TT8	38,0200	EUR	223	XPAR	20230807732417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.649079 +0100s	FR0014003TT8	38,0200	EUR	4	XPAR	20230807732673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.654460 +0100s	FR0014003TT8	38,0200	EUR	145	XPAR	20230807732929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.659273 +0100s	FR0014003TT8	38,0200	EUR	71	XPAR	20230807733185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.848022 +0100s	FR0014003TT8	38,0200	EUR	105	DXE	240001MJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:40.046388 +0100s	FR0014003TT8	38,0200	EUR	1	DXE	240001MJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:40.550781 +0100s	FR0014003TT8	38,0200	EUR	17	DXE	240001MJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:40.557618 +0100s	FR0014003TT8	38,0200	EUR	108	DXE	240001MJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:40.563537 +0100s	FR0014003TT8	38,0200	EUR	3	DXE	240001MJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:41.750555 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:42.550599 +0100s	FR0014003TT8	38,0200	EUR	72	XPAR	20230807733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:42.952079 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:43.251719 +0100s	FR0014003TT8	38,0150	EUR	117	XPAR	20230807733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:44.257412 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:44.264102 +0100s	FR0014003TT8	38,0200	EUR	50	DXE	240001MKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:45.558075 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:48.862108 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001ML0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:50.063528 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001ML6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:51.764163 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:53.067096 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:54.166159 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:55.465457 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:20:44.998428 +0100s	FR0014003TT8	38,0200	EUR	48	DXE	240001MP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:20:45.899338 +0100s	FR0014003TT8	38,0200	EUR	28	DXE	240001MP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:20:57.805744 +0100s	FR0014003TT8	38,0250	EUR	43	XPAR	20230807734465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:21:48.033470 +0100s	FR0014003TT8	38,0350	EUR	61	XPAR	20230807736257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:22:14.649117 +0100s	FR0014003TT8	38,0350	EUR	42	DXE	240001MUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:22:52.668417 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	20230807736513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:22:52.673104 +0100s	FR0014003TT8	38,0350	EUR	68	XPAR	20230807736769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:22:52.678919 +0100s	FR0014003TT8	38,0350	EUR	17	XPAR	20230807737025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:16.391361 +0100s	FR0014003TT8	38,0300	EUR	38	AQE	B111309	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:16.590884 +0100s	FR0014003TT8	38,0350	EUR	145	XPAR	20230807737281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:16.595303 +0100s	FR0014003TT8	38,0350	EUR	31	XPAR	20230807737537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:16.600205 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001MXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:18.694856 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001MYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:18.699560 +0100s	FR0014003TT8	38,0350	EUR	11	DXE	240001MYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:19.597191 +0100s	FR0014003TT8	38,0350	EUR	22	DXE	240001MYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:19.601457 +0100s	FR0014003TT8	38,0350	EUR	52	DXE	240001MYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:19.605762 +0100s	FR0014003TT8	38,0350	EUR	5	DXE	240001MYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.398838 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001MZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.403443 +0100s	FR0014003TT8	38,0350	EUR	14	DXE	240001MZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.698933 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	20230807737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.702761 +0100s	FR0014003TT8	38,0350	EUR	20	XPAR	20230807738049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.706665 +0100s	FR0014003TT8	38,0350	EUR	6	XPAR	20230807738305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:29.502140 +0100s	FR0014003TT8	38,0350	EUR	20	XPAR	20230807738561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:29.602903 +0100s	FR0014003TT8	38,0350	EUR	21	DXE	240001MZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:29.608398 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001MZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:29.613128 +0100s	FR0014003TT8	38,0350	EUR	11	XPAR	20230807738817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:30.403026 +0100s	FR0014003TT8	38,0350	EUR	42	XPAR	20230807739073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:30.605202 +0100s	FR0014003TT8	38,0350	EUR	21	DXE	240001MZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:30.610943 +0100s	FR0014003TT8	38,0350	EUR	21	DXE	240001N00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:17.326641 +0100s	FR0014003TT8	38,0300	EUR	262	XPAR	20230807739329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:17.332789 +0100s	FR0014003TT8	38,0300	EUR	38	AQE	B111561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:17.527376 +0100s	FR0014003TT8	38,0250	EUR	74	DXE	240001N25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:17.533352 +0100s	FR0014003TT8	38,0250	EUR	1	DXE	240001N26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:18.428306 +0100s	FR0014003TT8	38,0250	EUR	78	DXE	240001N27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:18.432718 +0100s	FR0014003TT8	38,0250	EUR	49	DXE	240001N28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:18.829005 +0100s	FR0014003TT8	38,0250	EUR	111	DXE	240001N29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:18.832915 +0100s	FR0014003TT8	38,0250	EUR	3	XPAR	20230807739585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:21.531612 +0100s	FR0014003TT8	38,0300	EUR	45	AQE	B111596	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:21.831295 +0100s	FR0014003TT8	38,0300	EUR	52	AQE	B111599	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:59.457618 +0100s	FR0014003TT8	38,0450	EUR	58	XPAR	20230807742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:14.166364 +0100s	FR0014003TT8	38,0350	EUR	25	DXE	240001N5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:14.170500 +0100s	FR0014003TT8	38,0350	EUR	228	XPAR	20230807742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:17.068152 +0100s	FR0014003TT8	38,0350	EUR	12	DXE	240001N6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:47.784453 +0100s	FR0014003TT8	38,0400	EUR	62	TQE	EOFUuCy02gf7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:48.587036 +0100s	FR0014003TT8	38,0400	EUR	2	TQE	EOFUuCy02gm6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:50.287891 +0100s	FR0014003TT8	38,0400	EUR	16	TQE	EOFUuCy02grF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:50.294164 +0100s	FR0014003TT8	38,0400	EUR	14	TQE	EOFUuCy02grH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:54.790821 +0100s	FR0014003TT8	38,0350	EUR	33	DXE	240001N8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:54.796273 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001N8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:54.890197 +0100s	FR0014003TT8	38,0350	EUR	59	XPAR	20230807742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:26:30.319466 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001NCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:26:30.419481 +0100s	FR0014003TT8	38,0300	EUR	21	TQE	EOFUuCy02irb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:26:30.425598 +0100s	FR0014003TT8	38,0300	EUR	66	XPAR	20230807743425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:26:30.619597 +0100s	FR0014003TT8	38,0350	EUR	15	DXE	240001ND7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:27:19.345382 +0100s	FR0014003TT8	38,0300	EUR	220	XPAR	20230807744193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:27:19.351455 +0100s	FR0014003TT8	38,0300	EUR	31	TQE	EOFUuCy02kyG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:27:19.355892 +0100s	FR0014003TT8	38,0300	EUR	65	DXE	240001NGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:27:37.458148 +0100s	FR0014003TT8	38,0350	EUR	58	AQE	B112597	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:28:49.598919 +0100s	FR0014003TT8	38,0400	EUR	18	TQE	EOFUuCy02opt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:28:49.604222 +0100s	FR0014003TT8	38,0400	EUR	65	XPAR	20230807746497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:28:49.609255 +0100s	FR0014003TT8	38,0400	EUR	263	XPAR	20230807746753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:28:49.799513 +0100s	FR0014003TT8	38,0400	EUR	18	DXE	240001NO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:35.929261 +0100s	FR0014003TT8	38,0500	EUR	20	DXE	240001NTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:35.934167 +0100s	FR0014003TT8	38,0500	EUR	21	DXE	240001NTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:36.028942 +0100s	FR0014003TT8	38,0500	EUR	20	XPAR	20230807747265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:36.433419 +0100s	FR0014003TT8	38,0500	EUR	3	DXE	240001NU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:36.531764 +0100s	FR0014003TT8	38,0500	EUR	16	DXE	240001NU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:36.537477 +0100s	FR0014003TT8	38,0500	EUR	1	DXE	240001NU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:02.654675 +0100s	FR0014003TT8	38,0500	EUR	55	DXE	240001NWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:02.754131 +0100s	FR0014003TT8	38,0500	EUR	11	DXE	240001NX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.357407 +0100s	FR0014003TT8	38,0550	EUR	14	TQE	EOFUuCy02tsL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.362882 +0100s	FR0014003TT8	38,0550	EUR	2	TQE	EOFUuCy02tsN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.368113 +0100s	FR0014003TT8	38,0550	EUR	21	DXE	240001NXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.373061 +0100s	FR0014003TT8	38,0550	EUR	286	XPAR	20230807747521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.378393 +0100s	FR0014003TT8	38,0550	EUR	70	AQE	B113712	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:06.260318 +0100s	FR0014003TT8	38,0550	EUR	29	DXE	240001NY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:06.264705 +0100s	FR0014003TT8	38,0550	EUR	419	XPAR	20230807747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:12.767166 +0100s	FR0014003TT8	38,0550	EUR	58	XPAR	20230807748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:19.675088 +0100s	FR0014003TT8	38,0600	EUR	2	TQE	EOFUuCy02vRi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:19.679461 +0100s	FR0014003TT8	38,0600	EUR	33	DXE	240001O0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:23.282477 +0100s	FR0014003TT8	38,0650	EUR	3	XPAR	20230807749057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:33.295770 +0100s	FR0014003TT8	38,0800	EUR	145	XPAR	20230807750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:39.305927 +0100s	FR0014003TT8	38,0850	EUR	31	TQE	EOFUuCy02x8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:39.310318 +0100s	FR0014003TT8	38,0800	EUR	28	DXE	240001O31	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:39.314290 +0100s	FR0014003TT8	38,0850	EUR	170	XPAR	20230807750849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:44.611921 +0100s	FR0014003TT8	38,0900	EUR	304	XPAR	20230807751105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:04.638892 +0100s	FR0014003TT8	38,1150	EUR	17	DXE	24000107U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:06.140097 +0100s	FR0014003TT8	38,1100	EUR	19	DXE	240001087	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:06.440944 +0100s	FR0014003TT8	38,1050	EUR	35	DXE	24000108S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:06.447691 +0100s	FR0014003TT8	38,1050	EUR	48	XPAR	20230807752385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:06.641271 +0100s	FR0014003TT8	38,1000	EUR	43	DXE	240001091	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.250693 +0100s	FR0014003TT8	38,1000	EUR	84	AQE	B114609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.447059 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807753921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.451037 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807754177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.455166 +0100s	FR0014003TT8	38,1100	EUR	160	XPAR	20230807754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.459539 +0100s	FR0014003TT8	38,1100	EUR	146	XPAR	20230807754689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.850899 +0100s	FR0014003TT8	38,1100	EUR	14	XPAR	20230807754945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.048938 +0100s	FR0014003TT8	38,1100	EUR	131	XPAR	20230807755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.052949 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807755457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.056967 +0100s	FR0014003TT8	38,1100	EUR	20	XPAR	20230807755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.548445 +0100s	FR0014003TT8	38,1100	EUR	5	XPAR	20230807755969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.751212 +0100s	FR0014003TT8	38,1000	EUR	38	DXE	2400010A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.756089 +0100s	FR0014003TT8	38,1000	EUR	51	DXE	2400010AA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.950590 +0100s	FR0014003TT8	38,1000	EUR	234	DXE	2400010AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.953974 +0100s	FR0014003TT8	38,1100	EUR	158	XPAR	20230807756225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.958504 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.962883 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.967689 +0100s	FR0014003TT8	38,1100	EUR	132	XPAR	20230807756993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.972770 +0100s	FR0014003TT8	38,0950	EUR	49	TQE	E0FUuCy0310o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.979261 +0100s	FR0014003TT8	38,0950	EUR	97	DXE	2400010AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.987054 +0100s	FR0014003TT8	38,0950	EUR	31	DXE	2400010AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.053821 +0100s	FR0014003TT8	38,0950	EUR	175	XPAR	20230807758017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.057903 +0100s	FR0014003TT8	38,0950	EUR	112	XPAR	20230807758273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.455207 +0100s	FR0014003TT8	38,0850	EUR	270	XPAR	20230807758529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.460758 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	2400010B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.466490 +0100s	FR0014003TT8	38,0950	EUR	2	DXE	2400010BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.556186 +0100s	FR0014003TT8	38,0900	EUR	35	DXE	2400010BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.956318 +0100s	FR0014003TT8	38,0900	EUR	3	DXE	2400010BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:15.557519 +0100s	FR0014003TT8	38,0950	EUR	80	AQE	B114716	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:15.858812 +0100s	FR0014003TT8	38,0950	EUR	3	AQE	B114724	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:16.359864 +0100s	FR0014003TT8	38,0850	EUR	121	XPAR	20230807758785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:16.364168 +0100s	FR0014003TT8	38,0850	EUR	140	XPAR	20230807759041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:16.764350 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	2400010C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:17.061561 +0100s	FR0014003TT8	38,0900	EUR	53	AQE	B114742	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:18.163240 +0100s	FR0014003TT8	38,0950	EUR	47	TQE	E0FUuCy031aR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.666034 +0100s	FR0014003TT8	38,0950	EUR	66	DXE	2400010CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.670042 +0100s	FR0014003TT8	38,0950	EUR	192	XPAR	20230807759297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.766292 +0100s	FR0014003TT8	38,0900	EUR	103	XPAR	20230807759809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.868723 +0100s	FR0014003TT8	38,0950	EUR	80	DXE	2400010CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.875926 +0100s	FR0014003TT8	38,0950	EUR	2	DXE	2400010CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:24.968452 +0100s	FR0014003TT8	38,0950	EUR	50	DXE	2400010CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:28.172242 +0100s	FR0014003TT8	38,0950	EUR	91	TQE	E0FUuCy032U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:28.176916 +0100s	FR0014003TT8	38,0950	EUR	41	DXE	2400010D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:28.181155 +0100s	FR0014003TT8	38,0950	EUR	270	XPAR	20230807760321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:28.185673 +0100s	FR0014003TT8	38,0950	EUR	57	XPAR	20230807760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:33.180733 +0100s	FR0014003TT8	38,0850	EUR	47	DXE	2400010DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:33.187385 +0100s	FR0014003TT8	38,0850	EUR	30	XPAR	20230807761089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:33.193641 +0100s	FR0014003TT8	38,0850	EUR	158	XPAR	20230807761345	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:33.200611 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	240001ODU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.482869 +0100s	FR0014003TT8	38,0900	EUR	75	DXE	240001OE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.488952 +0100s	FR0014003TT8	38,0900	EUR	138	XPAR	20230807761601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.495974 +0100s	FR0014003TT8	38,0900	EUR	73	TQE	E0FUuCy033Ka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.503678 +0100s	FR0014003TT8	38,0900	EUR	68	AQE	B114944	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.782981 +0100s	FR0014003TT8	38,0800	EUR	46	DXE	240001OEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.787588 +0100s	FR0014003TT8	38,0800	EUR	271	XPAR	20230807761857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.888320 +0100s	FR0014003TT8	38,0850	EUR	50	AQE	B114953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:39.186702 +0100s	FR0014003TT8	38,0800	EUR	67	DXE	240001OEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:42.989615 +0100s	FR0014003TT8	38,0700	EUR	19	DXE	240001OF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:42.995680 +0100s	FR0014003TT8	38,0750	EUR	92	XPAR	20230807762625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:45.991269 +0100s	FR0014003TT8	38,0800	EUR	54	XPAR	20230807763137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:47.993501 +0100s	FR0014003TT8	38,0750	EUR	42	DXE	240001OFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:47.998637 +0100s	FR0014003TT8	38,0700	EUR	185	XPAR	20230807764417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:48.192533 +0100s	FR0014003TT8	38,0750	EUR	25	DXE	240001OFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:49.093567 +0100s	FR0014003TT8	38,0750	EUR	54	AQE	B115051	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:49.693926 +0100s	FR0014003TT8	38,0750	EUR	64	DXE	240001OG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:50.595188 +0100s	FR0014003TT8	38,0750	EUR	64	DXE	240001OG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:51.796684 +0100s	FR0014003TT8	38,0750	EUR	64	DXE	240001OGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:52.398440 +0100s	FR0014003TT8	38,0750	EUR	50	DXE	240001OGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:52.997355 +0100s	FR0014003TT8	38,0650	EUR	317	XPAR	20230807765441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.398980 +0100s	FR0014003TT8	38,0700	EUR	3	DXE	240001OGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.599247 +0100s	FR0014003TT8	38,0700	EUR	61	DXE	240001OGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.606353 +0100s	FR0014003TT8	38,0700	EUR	53	DXE	240001OGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.615146 +0100s	FR0014003TT8	38,0700	EUR	69	DXE	240001OGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.623994 +0100s	FR0014003TT8	38,0700	EUR	75	DXE	240001OGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:55.501767 +0100s	FR0014003TT8	38,0600	EUR	72	DXE	240001OH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:55.702559 +0100s	FR0014003TT8	38,0550	EUR	200	DXE	240001OH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:55.707215 +0100s	FR0014003TT8	38,0500	EUR	166	XPAR	20230807765953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:55.901763 +0100s	FR0014003TT8	38,0500	EUR	228	XPAR	20230807766209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:03.008145 +0100s	FR0014003TT8	38,0550	EUR	87	TQE	E0FUuCy035q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:03.014071 +0100s	FR0014003TT8	38,0550	EUR	26	DXE	240001OIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:03.019258 +0100s	FR0014003TT8	38,0550	EUR	127	XPAR	20230807767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:04.810506 +0100s	FR0014003TT8	38,0550	EUR	151	XPAR	20230807768513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:04.911743 +0100s	FR0014003TT8	38,0550	EUR	33	DXE	240001OJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:05.613039 +0100s	FR0014003TT8	38,0550	EUR	8	DXE	240001OJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:05.914158 +0100s	FR0014003TT8	38,0550	EUR	178	DXE	240001OJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:05.918786 +0100s	FR0014003TT8	38,0550	EUR	175	DXE	240001OJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:08.823755 +0100s	FR0014003TT8	38,0650	EUR	53	AQE	B115359	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:08.828358 +0100s	FR0014003TT8	38,0700	EUR	2	AQE	B115360	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:09.822678 +0100s	FR0014003TT8	38,0700	EUR	81	AQE	B115367	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:16.030740 +0100s	FR0014003TT8	38,0600	EUR	15	TQE	E0FUuCy037F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:16.431081 +0100s	FR0014003TT8	38,0600	EUR	64	DXE	240001OLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:16.436336 +0100s	FR0014003TT8	38,0600	EUR	43	DXE	240001OLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:20.139913 +0100s	FR0014003TT8	38,0550	EUR	328	XPAR	20230807771329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:21.440550 +0100s	FR0014003TT8	38,0450	EUR	34	DXE	240001OMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:21.445021 +0100s	FR0014003TT8	38,0450	EUR	319	XPAR	20230807771841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:25.043976 +0100s	FR0014003TT8	38,0350	EUR	297	XPAR	20230807773377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:25.058980 +0100s	FR0014003TT8	38,0300	EUR	45	DXE	240001OND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:26.948011 +0100s	FR0014003TT8	38,0200	EUR	278	XPAR	20230807773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:27.148455 +0100s	FR0014003TT8	38,0150	EUR	389	XPAR	20230807773889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:27.154121 +0100s	FR0014003TT8	38,0150	EUR	15	TQE	E0FUuCy038OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:00.879477 +0100s	FR0014003TT8	38,0100	EUR	44	DXE	240001OSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:00.884338 +0100s	FR0014003TT8	38,0100	EUR	20	DXE	240001OSV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:01.379674 +0100s	FR0014003TT8	38,0100	EUR	259	XPAR	20230807775937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:03.582717 +0100s	FR0014003TT8	38,0050	EUR	58	DXE	240001OTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:05.385584 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	240001OTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:07.293070 +0100s	FR0014003TT8	37,9950	EUR	55	DXE	240001OU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:07.300941 +0100s	FR0014003TT8	37,9950	EUR	269	XPAR	20230807777473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:07.890696 +0100s	FR0014003TT8	37,9950	EUR	2	DXE	240001OU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:07.895836 +0100s	FR0014003TT8	37,9950	EUR	21	DXE	240001OUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:09.394761 +0100s	FR0014003TT8	37,9800	EUR	66	XPAR	20230807778241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:16.602641 +0100s	FR0014003TT8	37,9850	EUR	53	DXE	240001OVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:18.103834 +0100s	FR0014003TT8	37,9800	EUR	184	XPAR	20230807781825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:19.006273 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001OW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:25.611140 +0100s	FR0014003TT8	37,9850	EUR	49	AQE	B116344	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:28.512192 +0100s	FR0014003TT8	37,9800	EUR	33	DXE	240001OWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:29.212364 +0100s	FR0014003TT8	37,9800	EUR	6	DXE	240001OX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:32.518749 +0100s	FR0014003TT8	37,9800	EUR	7	DXE	240001OXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:37.923639 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001OYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:38.123646 +0100s	FR0014003TT8	37,9800	EUR	2	DXE	240001OYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:39.924732 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001OZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:42.529653 +0100s	FR0014003TT8	37,9800	EUR	47	DXE	240001OZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:43.330175 +0100s	FR0014003TT8	37,9800	EUR	49	DXE	240001OZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:48.136390 +0100s	FR0014003TT8	37,9750	EUR	96	XPAR	20230807782849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:48.936979 +0100s	FR0014003TT8	37,9750	EUR	3	DXE	240001OZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:49.437345 +0100s	FR0014003TT8	37,9750	EUR	21	DXE	240001P01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.037894 +0100s	FR0014003TT8	37,9700	EUR	96	XPAR	20230807783361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.339550 +0100s	FR0014003TT8	37,9700	EUR	1	DXE	240001P02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.540158 +0100s	FR0014003TT8	37,9700	EUR	99	DXE	240001P06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.546615 +0100s	FR0014003TT8	37,9700	EUR	33	DXE	240001P07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.553686 +0100s	FR0014003TT8	37,9650	EUR	14	DXE	240001P08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.558906 +0100s	FR0014003TT8	37,9650	EUR	54	DXE	240001P09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:57.050142 +0100s	FR0014003TT8	37,9800	EUR	63	AQE	B116705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:11.062900 +0100s	FR0014003TT8	37,9750	EUR	64	DXE	240001P2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:11.663266 +0100s	FR0014003TT8	37,9750	EUR	50	AQE	B116875	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:13.967364 +0100s	FR0014003TT8	37,9700	EUR	4	DXE	240001P2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:32.081981 +0100s	FR0014003TT8	37,9850	EUR	51	DXE	240001P4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:32.085813 +0100s	FR0014003TT8	37,9850	EUR	105	XPAR	20230807785921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:32.182496 +0100s	FR0014003TT8	37,9850	EUR	50	DXE	240001P4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:32.281964 +0100s	FR0014003TT8	37,9850	EUR	69	XPAR	20230807786177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:33.083156 +0100s	FR0014003TT8	37,9850	EUR	76	XPAR	20230807786433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:33.183908 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240001P4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:33.483340 +0100s	FR0014003TT8	37,9850	EUR	99	XPAR	20230807786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:44.495101 +0100s	FR0014003TT8	37,9850	EUR	175	XPAR	20230807786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:44.498887 +0100s	FR0014003TT8	37,9850	EUR	5	XPAR	20230807787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:44.999488 +0100s	FR0014003TT8	37,9850	EUR	117	XPAR	20230807787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:48.705183 +0100s	FR0014003TT8	37,9850	EUR	58	XPAR	20230807787713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:48.709050 +0100s	FR0014003TT8	37,9850	EUR	46	XPAR	20230807787969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:49.407370 +0100s	FR0014003TT8	37,9800	EUR	85	DXE	240001P73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:49.606686 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807788225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:49.808460 +0100s	FR0014003TT8	37,9800	EUR	21	DXE	240001P76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:50.710426 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	20230807788481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:50.714909 +0100s	FR0014003TT8	37,9800	EUR	56	DXE	240001P7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:51.511133 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807788737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:51.612000 +0100s	FR0014003TT8	37,9800	EUR	37	DXE	240001P7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:04.830456 +0100s	FR0014003TT8	37,9850	EUR	55	DXE	240001P8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:04.835232 +0100s	FR0014003TT8	37,9850	EUR	195	XPAR	20230807789761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:05.031270 +0100s	FR0014003TT8	37,9850	EUR	34	DXE	240001P8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:10.938510 +0100s	FR0014003TT8	37,9800	EUR	35	TQE	E0FUuCy03Mht	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:10.943676 +0100s	FR0014003TT8	37,9800	EUR	34	DXE	240001PA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:10.948808 +0100s	FR0014003TT8	37,9800	EUR	265	XPAR	20230807790273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:11.338657 +0100s	FR0014003TT8	37,9800	EUR	18	DXE	240001PA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:16.041276 +0100s	FR0014003TT8	37,9800	EUR	3	TQE	E0FUuCy03Mh8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:29.156345 +0100s	FR0014003TT8	37,9950	EUR	1	XPAR	20230807791553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:36.868841 +0100s	FR0014003TT8	38,0000	EUR	42	DXE	240001PDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:37.572265 +0100s	FR0014003TT8	37,9950	EUR	31	TQE	E0FUuCy03OVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:37.578825 +0100s	FR0014003TT8	37,9900	EUR	111	XPAR	20230807792065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:37.584007 +0100s	FR0014003TT8	37,9900	EUR	176	XPAR	20230807792321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:38.070187 +0100s	FR0014003TT8	37,9950	EUR	50	DXE	240001PDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:42.173486 +0100s	FR0014003TT8	37,9900	EUR	79	DXE	240001PE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:42.177510 +0100s	FR0014003TT8	37,9900	EUR	135	XPAR	20230807792577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:42.181668 +0100s	FR0014003TT8	37,9900	EUR	92	XPAR	20230807792833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:42.273433 +0100s	FR0014003TT8	37,9900	EUR	64	AQE	B117820	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:48.278520 +0100s	FR0014003TT8	37,9950	EUR	2	TQE	E0FUuCy03PI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.400345 +0100s	FR0014003TT8	38,0100	EUR	22	TQE	E0FUuCy03R4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.404799 +0100s	FR0014003TT8	38,0100	EUR	11	TQE	E0FUuCy03R4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.409156 +0100s	FR0014003TT8	38,0100	EUR	75	AQE	B118108	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.413467 +0100s	FR0014003TT8	38,0100	EUR	66	DXE	240001PHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.417690 +0100s	FR0014003TT8	38,0100	EUR	32	DXE	240001PHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.421526 +0100s	FR0014003TT8	38,0050	EUR	288	XPAR	20230807793345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:15.204834 +0100s	FR0014003TT8	38,0100	EUR	50	DXE	240001PHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:15.604584 +0100s	FR0014003TT8	38,0100	EUR	56	AQE	B118177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:18.808932 +0100s	FR0014003TT8	38,0100	EUR	64	DXE	240001PIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:19.609215 +0100s	FR0014003TT8	38,0100	EUR	53	DXE	240001PIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:19.614577 +0100s	FR0014003TT8	38,0100	EUR	18	DXE	240001PIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:25.516002 +0100s	FR0014003TT8	38,0100	EUR	50	DXE	240001PJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:31.521431 +0100s	FR0014003TT8	38,0000	EUR	39	DXE	240001PJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:33.223425 +0100s	FR0014003TT8	38,0050	EUR	175	XPAR	20230807793857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:33.830886 +0100s	FR0014003TT8	38,0000	EUR	139	XPAR	20230807794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:33.835366 +0100s	FR0014003TT8	38,0000	EUR	139	XPAR	20230807794625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:34.027407 +0100s	FR0014003TT8	38,0000	EUR	21	DXE	240001PKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:34.032134 +0100s	FR0014003TT8	38,0000	EUR	18	DXE	240001PKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:34.127603 +0100s	FR0014003TT8	38,0000	EUR	4	XPAR	20230807794881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:34.828436 +0100s	FR0014003TT8	38,0050	EUR	50	AQE	B118366	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:38.832831 +0100s	FR0014003TT8	38,0050	EUR	3	TQE	E0FUuCy03TTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:39.333724 +0100s	FR0014003TT8	38,0050	EUR	2	TQE	E0FUuCy03TUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:40.133708 +0100s	FR0014003TT8	38,0000	EUR	10	XPAR	20230807796673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:10.162190 +0100s	FR0014003TT8	38,0250	EUR	97	DXE	240001PPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:10.168377 +0100s	FR0014003TT8	38,0250	EUR	17	TQE	E0FUuCy03VqM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:10.173836 +0100s	FR0014003TT8	38,0250	EUR	239	XPAR	20230807797953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:10.664123 +0100s	FR0014003TT8	38,0250	EUR	50	DXE	240001PQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:11.162854 +0100s	FR0014003TT8	38,0250	EUR	76	XPAR	20230807798209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:13.367259 +0100s	FR0014003TT8	38,0250	EUR	50	DXE	240001PQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:13.373418 +0100s	FR0014003TT8	38,0250	EUR	67	DXE	240001PQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:14.368427 +0100s	FR0014003TT8	38,0250	EUR	64	DXE	240001PQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.177275 +0100s	FR0014003TT8	38,0200	EUR	169	XPAR	20230807798721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.182192 +0100s	FR0014003TT8	38,0200	EUR	108	DXE	240001PRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.187069 +0100s	FR0014003TT8	38,0200	EUR	49	AQE	B118831	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.679289 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240001PRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.684973 +0100s	FR0014003TT8	38,0200	EUR	37	DXE	240001PRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.690251 +0100s	FR0014003TT8	38,0200	EUR	78	DXE	240001PRQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.778490 +0100s	FR0014003TT8	38,0200	EUR	79	XPAR	20230807798977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.782589 +0100s	FR0014003TT8	38,0200	EUR	1	XPAR	20230807799233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:29.683053 +0100s	FR0014003TT8	38,0200	EUR	76	AQE	B118925	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.690144 +0100s	FR0014003TT8	38,0150	EUR	229	XPAR	20230807799489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.784507 +0100s	FR0014003TT8	38,0150	EUR	145	XPAR	20230807799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.789984 +0100s	FR0014003TT8	38,0200	EUR	29	XPAR	20230807800001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.805543 +0100s	FR0014003TT8	38,0100	EUR	6	DXE	240001PT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.885541 +0100s	FR0014003TT8	38,0150	EUR	55	AQE	B118961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:32.285430 +0100s	FR0014003TT8	38,0050	EUR	2	XPAR	20230807801025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:32.887830 +0100s	FR0014003TT8	38,0150	EUR	23	TQE	E0FUuCy03Xkt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:33.487810 +0100s	FR0014003TT8	38,0150	EUR	5	TQE	E0FUuCy03XoQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:42.695662 +0100s	FR0014003TT8	38,0300	EUR	1	XPAR	20230807802305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:53.801775 +0100s	FR0014003TT8	38,0350	EUR	76	XPAR	20230807803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:57.706908 +0100s	FR0014003TT8	38,0350	EUR	115	XPAR	20230807803841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.310771 +0100s	FR0014003TT8	38,0250	EUR	57	DXE	240001PVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.315253 +0100s	FR0014003TT8	38,0250	EUR	15	TQE	E0FUuCy03Zpi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.319362 +0100s	FR0014003TT8	38,0250	EUR	200	XPAR	20230807804097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.323380 +0100s	FR0014003TT8	38,0250	EUR	5	XPAR	20230807804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.327905 +0100s	FR0014003TT8	38,0250	EUR	67	AQE	B119224	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.510714 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240001PVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.516712 +0100s	FR0014003TT8	38,0200	EUR	2	DXE	240001PVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:02.312074 +0100s	FR0014003TT8	38,0150	EUR	64	DXE	240001PW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:02.316931 +0100s	FR0014003TT8	38,0150	EUR	50	DXE	240001PW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:02.321722 +0100s	FR0014003TT8	38,0150	EUR	8	DXE	240001PW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:03.914690 +0100s	FR0014003TT8	38,0150	EUR	105	DXE	240001PWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:03.918676 +0100s	FR0014003TT8	38,0150	EUR	67	XPAR	20230807804865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:14.224725 +0100s	FR0014003TT8	38,0150	EUR	134	XPAR	20230807805121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:14.228659 +0100s	FR0014003TT8	38,0150	EUR	69	XPAR	20230807805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:14.326027 +0100s	FR0014003TT8	38,0150	EUR	64	DXE	240001PY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:14.330554 +0100s	FR0014003TT8	38,0150	EUR	3	DXE	240001PY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.328059 +0100s	FR0014003TT8	38,0050	EUR	78	DXE	240001PYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.332626 +0100s	FR0014003TT8	38,0050	EUR	409	XPAR	20230807805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.337862 +0100s	FR0014003TT8	38,0050	EUR	12	AQE	B119388	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.342759 +0100s	FR0014003TT8	38,0050	EUR	75	AQE	B119389	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.828866 +0100s	FR0014003TT8	38,0050	EUR	63	DXE	240001PYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:17.230331 +0100s	FR0014003TT8	38,0050	EUR	50	DXE	240001PYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:21.031861 +0100s	FR0014003TT8	38,0050	EUR	167	DXE	240001PZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:21.036403 +0100s	FR0014003TT8	38,0050	EUR	53	DXE	240001PZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.243570 +0100s	FR0014003TT8	37,9950	EUR	96	AQE	B119474	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.251612 +0100s	FR0014003TT8	37,9950	EUR	177	DXE	240001PZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.258075 +0100s	FR0014003TT8	37,9950	EUR	324	XPAR	20230807806145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.335357 +0100s	FR0014003TT8	37,9950	EUR	70	XPAR	20230807806401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.341150 +0100s	FR0014003TT8	37,9950	EUR	75	AQE	B119480	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:28.641243 +0100s	FR0014003TT8	37,9950	EUR	51	TQE	E0FUuCy03cHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:29.141381 +0100s	FR0014003TT8	37,9900	EUR	67	TQE	E0FUuCy03cJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:30.542423 +0100s	FR0014003TT8	37,9900	EUR	11	DXE	240001PZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:35.647042 +0100s	FR0014003TT8	37,9850	EUR	2	TQE	E0FUuCy03cki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:35.652667 +0100s	FR0014003TT8	37,9850	EUR	26	TQE	E0FUuCy03cck	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:38.150539 +0100s	FR0014003TT8	37,9750	EUR	232	XPAR	20230807807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:38.155890 +0100s	FR0014003TT8	37,9750	EUR	75	AQE	B119585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:38.161613 +0100s	FR0014003TT8	37,9750	EUR	43	TQE	E0FUuCy03cwc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:38.166298 +0100s	FR0014003TT8	37,9750	EUR	66	DXE	240001Q0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:41.455236 +0100s	FR0014003TT8	37,9700	EUR	174	XPAR	20230807807681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:41.555782 +0100s	FR0014003TT8	37,9750	EUR	53	DXE	240001Q0U	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:45.560163 +0100s	FR0014003TT8	37,9700	EUR	99	AQE	B119660	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:45.564622 +0100s	FR0014003TT8	37,9700	EUR	54	DXE	240001Q13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:45.568736 +0100s	FR0014003TT8	37,9700	EUR	193	XPAR	20230807808193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:47.465189 +0100s	FR0014003TT8	37,9700	EUR	116	XPAR	20230807808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:49.664621 +0100s	FR0014003TT8	37,9800	EUR	3	DXE	240001Q1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:55.067375 +0100s	FR0014003TT8	37,9800	EUR	107	XPAR	20230807812033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:55.074193 +0100s	FR0014003TT8	37,9750	EUR	122	AQE	B119777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:55.080922 +0100s	FR0014003TT8	37,9750	EUR	18	TQE	E0FUuCy03eKt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:55.087236 +0100s	FR0014003TT8	37,9750	EUR	30	DXE	240001Q2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:04.772970 +0100s	FR0014003TT8	37,9750	EUR	33	DXE	240001Q3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:07.778387 +0100s	FR0014003TT8	37,9750	EUR	237	XPAR	20230807813057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:13.884963 +0100s	FR0014003TT8	37,9750	EUR	64	DXE	240001Q56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:14.685437 +0100s	FR0014003TT8	37,9750	EUR	33	DXE	240001Q5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:14.984865 +0100s	FR0014003TT8	37,9750	EUR	128	XPAR	20230807813569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:14.989144 +0100s	FR0014003TT8	37,9750	EUR	19	XPAR	20230807813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:19.490183 +0100s	FR0014003TT8	37,9750	EUR	9	TQE	E0FUuCy03gHs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:24.495826 +0100s	FR0014003TT8	37,9750	EUR	18	TQE	E0FUuCy03ga9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:24.499899 +0100s	FR0014003TT8	37,9750	EUR	327	XPAR	20230807814337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:24.998844 +0100s	FR0014003TT8	37,9750	EUR	76	DXE	240001Q64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:25.297546 +0100s	FR0014003TT8	37,9750	EUR	134	XPAR	20230807814593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:32.603592 +0100s	FR0014003TT8	37,9750	EUR	55	DXE	240001Q6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:34.109386 +0100s	FR0014003TT8	37,9750	EUR	34	TQE	E0FUuCy03hTw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:34.117265 +0100s	FR0014003TT8	37,9750	EUR	236	XPAR	20230807815105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:37.710782 +0100s	FR0014003TT8	37,9750	EUR	56	DXE	240001Q7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:42.618138 +0100s	FR0014003TT8	37,9650	EUR	85	DXE	240001Q8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:42.718322 +0100s	FR0014003TT8	37,9600	EUR	84	XPAR	20230807815617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:42.724742 +0100s	FR0014003TT8	37,9600	EUR	76	XPAR	20230807815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:50.127096 +0100s	FR0014003TT8	37,9700	EUR	50	XPAR	20230807816129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:54.231946 +0100s	FR0014003TT8	37,9700	EUR	44	DXE	240001QAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:54.332043 +0100s	FR0014003TT8	37,9650	EUR	63	XPAR	20230807816385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:54.336776 +0100s	FR0014003TT8	37,9650	EUR	33	XPAR	20230807816641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:55.634760 +0100s	FR0014003TT8	37,9700	EUR	52	DXE	240001QAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:28.365555 +0100s	FR0014003TT8	37,9900	EUR	33	DXE	240001QF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:33.068722 +0100s	FR0014003TT8	37,9900	EUR	57	AQE	B120760	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:41.484840 +0100s	FR0014003TT8	38,0000	EUR	96	XPAR	20230807817409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:49.283965 +0100s	FR0014003TT8	38,0000	EUR	175	XPAR	20230807817665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:49.287885 +0100s	FR0014003TT8	38,0000	EUR	20	XPAR	20230807817921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:49.292367 +0100s	FR0014003TT8	37,9950	EUR	21	DXE	240001QIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:49.487124 +0100s	FR0014003TT8	38,0000	EUR	43	XPAR	20230807818177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:53.889015 +0100s	FR0014003TT8	37,9950	EUR	3	DXE	240001QJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:53.892919 +0100s	FR0014003TT8	37,9950	EUR	111	XPAR	20230807818433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:53.896878 +0100s	FR0014003TT8	37,9950	EUR	122	XPAR	20230807818689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:53.901168 +0100s	FR0014003TT8	37,9950	EUR	1	XPAR	20230807818945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:11.601591 +0100s	FR0014003TT8	37,9950	EUR	153	XPAR	20230807819201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:12.003118 +0100s	FR0014003TT8	37,9950	EUR	33	DXE	240001QLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:19.611628 +0100s	FR0014003TT8	37,9950	EUR	72	XPAR	20230807819457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:25.216879 +0100s	FR0014003TT8	37,9950	EUR	25	XPAR	20230807819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:25.221963 +0100s	FR0014003TT8	37,9950	EUR	30	XPAR	20230807820225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.118381 +0100s	FR0014003TT8	37,9900	EUR	59	DXE	240001QNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.122876 +0100s	FR0014003TT8	37,9900	EUR	289	XPAR	20230807820737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.419526 +0100s	FR0014003TT8	37,9900	EUR	57	DXE	240001QNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.425927 +0100s	FR0014003TT8	37,9900	EUR	1	DXE	240001QNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.819355 +0100s	FR0014003TT8	37,9900	EUR	9	DXE	240001QNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:31.030749 +0100s	FR0014003TT8	37,9800	EUR	42	DXE	240001QON	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:31.035582 +0100s	FR0014003TT8	37,9800	EUR	169	XPAR	20230807820993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:31.040247 +0100s	FR0014003TT8	37,9800	EUR	28	XPAR	20230807821249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:31.125527 +0100s	FR0014003TT8	37,9800	EUR	54	DXE	240001QP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:33.528917 +0100s	FR0014003TT8	37,9800	EUR	10	DXE	240001QPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:33.533470 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001QPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:33.829496 +0100s	FR0014003TT8	37,9800	EUR	102	XPAR	20230807821761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.135334 +0100s	FR0014003TT8	37,9750	EUR	13	TQE	E0FUuCy03sBm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.335143 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001QQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.340223 +0100s	FR0014003TT8	37,9800	EUR	77	DXE	240001QQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.344982 +0100s	FR0014003TT8	37,9750	EUR	19	TQE	E0FUuCy03sCd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.349031 +0100s	FR0014003TT8	37,9700	EUR	274	XPAR	20230807822529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:18.165601 +0100s	FR0014003TT8	37,9950	EUR	21	DXE	240001QTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:20.369273 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240001QUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:27.272530 +0100s	FR0014003TT8	37,9900	EUR	49	TQE	E0FUuCy03vrr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:27.278204 +0100s	FR0014003TT8	37,9900	EUR	55	DXE	240001QV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:27.283085 +0100s	FR0014003TT8	37,9900	EUR	175	XPAR	20230807824321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:28.474597 +0100s	FR0014003TT8	37,9850	EUR	33	DXE	240001QVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.179273 +0100s	FR0014003TT8	37,9850	EUR	175	XPAR	20230807824833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.184534 +0100s	FR0014003TT8	37,9850	EUR	146	XPAR	20230807825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.191491 +0100s	FR0014003TT8	37,9850	EUR	9	XPAR	20230807825345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.198223 +0100s	FR0014003TT8	37,9750	EUR	25	XPAR	20230807825857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.280202 +0100s	FR0014003TT8	37,9800	EUR	18	DXE	240001QW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.285072 +0100s	FR0014003TT8	37,9850	EUR	47	DXE	240001QW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:45.396181 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001QY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:45.499274 +0100s	FR0014003TT8	37,9750	EUR	55	DXE	240001QY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:45.507346 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807826369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:45.511680 +0100s	FR0014003TT8	37,9800	EUR	20	XPAR	20230807826625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.191927 +0100s	FR0014003TT8	37,9750	EUR	2	DXE	240001QY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.291597 +0100s	FR0014003TT8	37,9750	EUR	175	XPAR	20230807826881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.297382 +0100s	FR0014003TT8	37,9800	EUR	3	XPAR	20230807827137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.495308 +0100s	FR0014003TT8	37,9750	EUR	22	DXE	240001QY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.499944 +0100s	FR0014003TT8	37,9750	EUR	2	DXE	240001QYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.093912 +0100s	FR0014003TT8	37,9800	EUR	142	XPAR	20230807827393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.098105 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807827649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.102190 +0100s	FR0014003TT8	37,9800	EUR	85	XPAR	20230807827905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.395723 +0100s	FR0014003TT8	37,9750	EUR	33	DXE	240001QYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.400531 +0100s	FR0014003TT8	37,9750	EUR	9	DXE	240001QYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.406083 +0100s	FR0014003TT8	37,9750	EUR	11	TQE	E0FUuCy03xcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.696149 +0100s	FR0014003TT8	37,9750	EUR	12	DXE	240001QYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.896260 +0100s	FR0014003TT8	37,9750	EUR	5	TQE	E0FUuCy03xeD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.903381 +0100s	FR0014003TT8	37,9800	EUR	93	XPAR	20230807828161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:51.299769 +0100s	FR0014003TT8	37,9800	EUR	87	XPAR	20230807828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:51.403876 +0100s	FR0014003TT8	37,9700	EUR	110	AQE	B122037	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:51.900919 +0100s	FR0014003TT8	37,9750	EUR	145	XPAR	20230807828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:00.408879 +0100s	FR0014003TT8	37,9750	EUR	96	XPAR	20230807829185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:00.509755 +0100s	FR0014003TT8	37,9750	EUR	16	DXE	240001R0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:10.220657 +0100s	FR0014003TT8	37,9800	EUR	23	TQE	E0FUuCy03zgz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:10.225128 +0100s	FR0014003TT8	37,9800	EUR	232	XPAR	20230807830977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:10.230385 +0100s	FR0014003TT8	37,9750	EUR	52	AQE	B122276	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:10.235638 +0100s	FR0014003TT8	37,9750	EUR	47	DXE	240001R2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:54.258449 +0100s	FR0014003TT8	37,9950	EUR	134	XPAR	20230807832001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:54.959675 +0100s	FR0014003TT8	37,9900	EUR	59	TQE	E0FUuCy042lm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:55.058750 +0100s	FR0014003TT8	37,9900	EUR	134	XPAR	20230807832257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:55.062756 +0100s	FR0014003TT8	37,9900	EUR	25	XPAR	20230807832513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:55.066881 +0100s	FR0014003TT8	37,9850	EUR	127	XPAR	20230807833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:57.862751 +0100s	FR0014003TT8	37,9900	EUR	6	TQE	E0FUuCy0432t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:01.669805 +0100s	FR0014003TT8	37,9900	EUR	64	DXE	240001R7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:02.971330 +0100s	FR0014003TT8	37,9900	EUR	64	DXE	240001R7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.479363 +0100s	FR0014003TT8	37,9900	EUR	18	DXE	240001R86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.976834 +0100s	FR0014003TT8	37,9850	EUR	38	TQE	E0FUuCy0442j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.981169 +0100s	FR0014003TT8	37,9850	EUR	138	XPAR	20230807833793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.986109 +0100s	FR0014003TT8	37,9850	EUR	17	DXE	240001R8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.990565 +0100s	FR0014003TT8	37,9850	EUR	19	XPAR	20230807834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.994686 +0100s	FR0014003TT8	37,9850	EUR	160	XPAR	20230807834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.998885 +0100s	FR0014003TT8	37,9850	EUR	1	XPAR	20230807834561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:13.182611 +0100s	FR0014003TT8	37,9850	EUR	18	DXE	240001R85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:13.187064 +0100s	FR0014003TT8	37,9850	EUR	50	DXE	240001R8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:13.783285 +0100s	FR0014003TT8	37,9800	EUR	325	XPAR	20230807835073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.783507 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240001R8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.787954 +0100s	FR0014003TT8	37,9850	EUR	1	DXE	240001R8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.886615 +0100s	FR0014003TT8	37,9850	EUR	18	DXE	240001R90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.893356 +0100s	FR0014003TT8	37,9850	EUR	52	DXE	240001R91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.899937 +0100s	FR0014003TT8	37,9850	EUR	1	DXE	240001R92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:15.986501 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240001R95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:15.991122 +0100s	FR0014003TT8	37,9850	EUR	1	DXE	240001R96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:16.592594 +0100s	FR0014003TT8	37,9800	EUR	126	DXE	240001R9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:16.691575 +0100s	FR0014003TT8	37,9700	EUR	57	DXE	240001R9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:16.700263 +0100s	FR0014003TT8	37,9700	EUR	225	XPAR	20230807835329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:17.490301 +0100s	FR0014003TT8	37,9700	EUR	3	DXE	240001R9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:17.790672 +0100s	FR0014003TT8	37,9700	EUR	73	DXE	240001R9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:17.796137 +0100s	FR0014003TT8	37,9700	EUR	42	DXE	240001R9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:20.293263 +0100s	FR0014003TT8	37,9700	EUR	64	XPAR	20230807835585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:20.493771 +0100s	FR0014003TT8	37,9700	EUR	18	DXE	240001R9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:20.894086 +0100s	FR0014003TT8	37,9700	EUR	2	DXE	240001R9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:24.599128 +0100s	FR0014003TT8	37,9700	EUR	32	DXE	240001RAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.098923 +0100s	FR0014003TT8	37,9700	EUR	11	DXE	240001RB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.400997 +0100s	FR0014003TT8	37,9700	EUR	7	DXE	240001RB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.901966 +0100s	FR0014003TT8	37,9700	EUR	110	XPAR	20230807835841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.906645 +0100s	FR0014003TT8	37,9600	EUR	74	DXE	240001RBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.911068 +0100s	FR0014003TT8	37,9600	EUR	109	AQE	B123044	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.914900 +0100s	FR0014003TT8	37,9600	EUR	200	XPAR	20230807836097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.417019 +0100s	FR0014003TT8	37,9600	EUR	272	XPAR	20230807836609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.429153 +0100s	FR0014003TT8	37,9550	EUR	15	TQE	E0FUuCy0474x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.440160 +0100s	FR0014003TT8	37,9550	EUR	9	DXE	240001RDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.522488 +0100s	FR0014003TT8	37,9550	EUR	145	XPAR	20230807837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.527512 +0100s	FR0014003TT8	37,9550	EUR	146	XPAR	20230807837377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.533211 +0100s	FR0014003TT8	37,9600	EUR	109	XPAR	20230807837633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.919817 +0100s	FR0014003TT8	37,9500	EUR	291	XPAR	20230807837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.926732 +0100s	FR0014003TT8	37,9500	EUR	145	XPAR	20230807838145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:37.123273 +0100s	FR0014003TT8	37,9550	EUR	50	DXE	240001RDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:52.436744 +0100s	FR0014003TT8	37,9500	EUR	17	DXE	240001RFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:52.735696 +0100s	FR0014003TT8	37,9500	EUR	105	DXE	240001RFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:53.636965 +0100s	FR0014003TT8	37,9500	EUR	5	DXE	240001RFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:01.445521 +0100s	FR0014003TT8	37,9450	EUR	175	XPAR	20230807839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:01.450137 +0100s	FR0014003TT8	37,9450	EUR	61	XPAR	20230807839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:01.546546 +0100s	FR0014003TT8	37,9500	EUR	32	DXE	240001RGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:02.447243 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240001RGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:14.657555 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	240001RIE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:17.759719 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	240001RIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:18.859791 +0100s	FR0014003TT8	37,9600	EUR	6	DXE	240001RIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:30.476635 +0100s	FR0014003TT8	37,9900	EUR	153	XPAR	20230807841985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:30.483001 +0100s	FR0014003TT8	37,9900	EUR	129	XPAR	20230807842241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:44.185069 +0100s	FR0014003TT8	37,9900	EUR	44	DXE	240001RMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:44.189363 +0100s	FR0014003TT8	37,9900	EUR	17	DXE	240001RMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:44.586235 +0100s	FR0014003TT8	37,9900	EUR	110	DXE	240001RML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:45.888483 +0100s	FR0014003TT8	37,9900	EUR	18	DXE	240001RMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.803316 +0100s	FR0014003TT8	37,9850	EUR	21	DXE	240001ROC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.809262 +0100s	FR0014003TT8	37,9850	EUR	35	TQE	E0FUuCy04F2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.814383 +0100s	FR0014003TT8	37,9850	EUR	201	XPAR	20230807842497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.820153 +0100s	FR0014003TT8	37,9850	EUR	105	AQE	B124099	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.825829 +0100s	FR0014003TT8	37,9800	EUR	18	DXE	240001ROK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.832359 +0100s	FR0014003TT8	37,9850	EUR	34	DXE	240001ROL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.901167 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.906794 +0100s	FR0014003TT8	37,9800	EUR	56	XPAR	20230807843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:01.302720 +0100s	FR0014003TT8	37,9800	EUR	134	XPAR	20230807843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:01.308349 +0100s	FR0014003TT8	37,9800	EUR	30	XPAR	20230807843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:01.316211 +0100s	FR0014003TT8	37,9750	EUR	24	DXE	240001ROU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:01.323484 +0100s	FR0014003TT8	37,9750	EUR	145	XPAR	20230807844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:01.330792 +0100s	FR0014003TT8	37,9750	EUR	188	XPAR	20230807844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:08.812154 +0100s	FR0014003TT8	37,9700	EUR	58	DXE	240001RPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:08.818998 +0100s	FR0014003TT8	37,9700	EUR	314	XPAR	20230807844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:09.009721 +0100s	FR0014003TT8	37,9700	EUR	90	DXE	240001RPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:09.014588 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	240001RPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:09.019509 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	240001RPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:09.024003 +0100s	FR0014003TT8	37,9700	EUR	2	DXE	240001RPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:11.615200 +0100s	FR0014003TT8	37,9700	EUR	75	DXE	240001RQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:12.214703 +0100s	FR0014003TT8	37,9700	EUR	18	DXE	240001RQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:21.024395 +0100s	FR0014003TT8	37,9700	EUR	1	DXE	240001RS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:23.526204 +0100s	FR0014003TT8	37,9650	EUR	111	DXE	240001RSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:25.330240 +0100s	FR0014003TT8	37,9600	EUR	73	DXE	240001RSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:25.336044 +0100s	FR0014003TT8	37,9600	EUR	75	XPAR	20230807845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:25.342149 +0100s	FR0014003TT8	37,9600	EUR	170	XPAR	20230807846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:28.833259 +0100s	FR0014003TT8	37,9700	EUR	52	TQE	E0FUuCy04HCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:30.233494 +0100s	FR0014003TT8	37,9650	EUR	298	XPAR	20230807846337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:30.335424 +0100s	FR0014003TT8	37,9650	EUR	19	DXE	240001RTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:30.835044 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	240001RTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:30.839758 +0100s	FR0014003TT8	37,9650	EUR	3	DXE	240001RTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:31.640323 +0100s	FR0014003TT8	37,9600	EUR	1	DXE	240001RTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:40.245134 +0100s	FR0014003TT8	37,9750	EUR	290	XPAR	20230807847361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:00.862375 +0100s	FR0014003TT8	37,9750	EUR	15	TQE	E0FUuCy04JLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:00.867063 +0100s	FR0014003TT8	37,9750	EUR	60	DXE	240001RVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:00.962027 +0100s	FR0014003TT8	37,9700	EUR	224	XPAR	20230807849409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:00.968057 +0100s	FR0014003TT8	37,9700	EUR	29	AQE	B124580	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:01.063549 +0100s	FR0014003TT8	37,9750	EUR	36	DXE	240001RW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:01.071825 +0100s	FR0014003TT8	37,9750	EUR	18	DXE	240001RW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:06.668889 +0100s	FR0014003TT8	37,9700	EUR	61	DXE	240001RWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:06.673956 +0100s	FR0014003TT8	37,9700	EUR	69	AQE	B124634	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:06.769041 +0100s	FR0014003TT8	37,9700	EUR	188	XPAR	20230807849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:06.774162 +0100s	FR0014003TT8	37,9700	EUR	33	DXE	240001RWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:08.172074 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240001RWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:09.173568 +0100s	FR0014003TT8	37,9700	EUR	3	DXE	240001RXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:10.176190 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240001RXE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:11.675499 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240001RXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:11.875751 +0100s	FR0014003TT8	37,9700	EUR	18	DXE	240001RXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:16.581575 +0100s	FR0014003TT8	37,9700	EUR	33	DXE	240001RZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:21.987656 +0100s	FR0014003TT8	37,9650	EUR	75	DXE	240001S03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:46.604523 +0100s	FR0014003TT8	37,9700	EUR	23	TQE	E0FUuCy04MMt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:53.110243 +0100s	FR0014003TT8	37,9650	EUR	31	TQE	E0FUuCy04Ms1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:53.115104 +0100s	FR0014003TT8	37,9650	EUR	8	DXE	240001S1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:53.119454 +0100s	FR0014003TT8	37,9650	EUR	113	XPAR	20230807850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:55.611332 +0100s	FR0014003TT8	37,9650	EUR	138	XPAR	20230807850689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:06.421781 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	20230807851457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:06.622465 +0100s	FR0014003TT8	37,9700	EUR	27	DXE	240001S44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:06.626957 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	240001S45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:06.631438 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	240001S46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:08.424492 +0100s	FR0014003TT8	37,9650	EUR	27	DXE	240001S4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:08.429011 +0100s	FR0014003TT8	37,9650	EUR	115	XPAR	20230807851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:18.731366 +0100s	FR0014003TT8	37,9750	EUR	54	XPAR	20230807852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:18.735636 +0100s	FR0014003TT8	37,9750	EUR	150	XPAR	20230807852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.838874 +0100s	FR0014003TT8	37,9900	EUR	68	XPAR	20230807852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.848419 +0100s	FR0014003TT8	37,9900	EUR	15	TQE	E0FUuCy04PUt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.860302 +0100s	FR0014003TT8	37,9900	EUR	68	AQE	B125434	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.867285 +0100s	FR0014003TT8	37,9900	EUR	143	XPAR	20230807853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.940330 +0100s	FR0014003TT8	37,9850	EUR	16	DXE	240001S7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:30.440907 +0100s	FR0014003TT8	37,9900	EUR	2	XPAR	20230807853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:40.352936 +0100s	FR0014003TT8	37,9950	EUR	21	DXE	240001S93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:41.652910 +0100s	FR0014003TT8	37,9950	EUR	49	XPAR	20230807855297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.154049 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240001S9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.158626 +0100s	FR0014003TT8	37,9850	EUR	94	XPAR	20230807856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.163368 +0100s	FR0014003TT8	37,9850	EUR	158	XPAR	20230807856577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.558650 +0100s	FR0014003TT8	37,9900	EUR	54	AQE	B125546	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.563505 +0100s	FR0014003TT8	37,9900	EUR	43	AQE	B125547	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:43.359368 +0100s	FR0014003TT8	37,9850	EUR	3	DXE	240001S9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:43.365943 +0100s	FR0014003TT8	37,9850	EUR	51	TQE	E0FUuCy04QwN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:48.361175 +0100s	FR0014003TT8	37,9850	EUR	57	XPAR	20230807856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:48.663668 +0100s	FR0014003TT8	37,9850	EUR	118	XPAR	20230807857089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:48.670016 +0100s	FR0014003TT8	37,9850	EUR	146	XPAR	20230807857345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:48.864544 +0100s	FR0014003TT8	37,9850	EUR	161	DXE	240001SA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.063028 +0100s	FR0014003TT8	37,9850	EUR	57	AQE	B125624	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.363366 +0100s	FR0014003TT8	37,9850	EUR	2	DXE	240001SA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.564188 +0100s	FR0014003TT8	37,9850	EUR	8	XPAR	20230807857601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.668142 +0100s	FR0014003TT8	37,9850	EUR	16	DXE	240001SA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.676308 +0100s	FR0014003TT8	37,9850	EUR	33	DXE	240001SAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.764301 +0100s	FR0014003TT8	37,9850	EUR	126	XPAR	20230807857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.066800 +0100s	FR0014003TT8	37,9800	EUR	31	TQE	E0FUuCy04RMm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.075745 +0100s	FR0014003TT8	37,9800	EUR	84	DXE	240001SAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.083665 +0100s	FR0014003TT8	37,9800	EUR	41	AQE	B125630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.090084 +0100s	FR0014003TT8	37,9800	EUR	272	XPAR	20230807858369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.168723 +0100s	FR0014003TT8	37,9800	EUR	142	AQE	B125632	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.368788 +0100s	FR0014003TT8	37,9750	EUR	35	DXE	240001SB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.372902 +0100s	FR0014003TT8	37,9750	EUR	127	XPAR	20230807858625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.377094 +0100s	FR0014003TT8	37,9750	EUR	186	XPAR	20230807858881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.469761 +0100s	FR0014003TT8	37,9750	EUR	66	AQE	B125665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.475279 +0100s	FR0014003TT8	37,9700	EUR	67	DXE	240001SB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:55.673159 +0100s	FR0014003TT8	37,9650	EUR	54	TQE	E0FUuCy04S0x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:55.678657 +0100s	FR0014003TT8	37,9650	EUR	34	DXE	240001SCV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:55.684261 +0100s	FR0014003TT8	37,9650	EUR	406	XPAR	20230807859137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:55.690225 +0100s	FR0014003TT8	37,9650	EUR	126	AQE	B125715	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:58.074662 +0100s	FR0014003TT8	37,9600	EUR	105	DXE	240001SDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:58.476262 +0100s	FR0014003TT8	37,9550	EUR	81	DXE	240001SDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:06.986757 +0100s	FR0014003TT8	37,9550	EUR	30	DXE	240001SEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:09.388608 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	240001SF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:10.290527 +0100s	FR0014003TT8	37,9550	EUR	1	DXE	240001SF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:10.490603 +0100s	FR0014003TT8	37,9550	EUR	26	DXE	240001SF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:10.497301 +0100s	FR0014003TT8	37,9550	EUR	53	DXE	240001SFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:13.293482 +0100s	FR0014003TT8	37,9400	EUR	38	DXE	240001SFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:13.297835 +0100s	FR0014003TT8	37,9400	EUR	356	XPAR	20230807861697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:21.605037 +0100s	FR0014003TT8	37,9400	EUR	104	DXE	240001SFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:22.005592 +0100s	FR0014003TT8	37,9350	EUR	54	DXE	240001SG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:32.815647 +0100s	FR0014003TT8	37,9300	EUR	149	XPAR	20230807862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:32.819995 +0100s	FR0014003TT8	37,9300	EUR	82	XPAR	20230807863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:32.825103 +0100s	FR0014003TT8	37,9250	EUR	31	TQE	EOFUuCy04Uii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:32.829783 +0100s	FR0014003TT8	37,9250	EUR	54	AQE	B126001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:32.836780 +0100s	FR0014003TT8	37,9250	EUR	113	DXE	240001SGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:36.320583 +0100s	FR0014003TT8	37,9200	EUR	3	DXE	240001SH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:36.620757 +0100s	FR0014003TT8	37,9150	EUR	288	XPAR	20230807863489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:36.626837 +0100s	FR0014003TT8	37,9150	EUR	56	DXE	240001SHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:15.970924 +0100s	FR0014003TT8	37,9250	EUR	56	DXE	240001SNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:20.774768 +0100s	FR0014003TT8	37,9250	EUR	100	DXE	240001SNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:23.078957 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001SO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:23.083629 +0100s	FR0014003TT8	37,9150	EUR	173	XPAR	20230807865281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:23.088074 +0100s	FR0014003TT8	37,9150	EUR	116	XPAR	20230807865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:23.378710 +0100s	FR0014003TT8	37,9100	EUR	203	XPAR	20230807866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:24.080117 +0100s	FR0014003TT8	37,9150	EUR	54	DXE	240001SOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:32.987004 +0100s	FR0014003TT8	37,9300	EUR	34	TQE	EOFUuCy04a04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:46.395877 +0100s	FR0014003TT8	37,9400	EUR	59	DXE	240001SQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:46.400322 +0100s	FR0014003TT8	37,9400	EUR	300	XPAR	20230807867841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:59.813049 +0100s	FR0014003TT8	37,9350	EUR	31	TQE	EOFUuCy04blm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:59.817502 +0100s	FR0014003TT8	37,9350	EUR	69	DXE	240001SRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:59.821931 +0100s	FR0014003TT8	37,9350	EUR	87	AQE	B126858	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:59.825936 +0100s	FR0014003TT8	37,9350	EUR	294	XPAR	20230807868865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:00.013680 +0100s	FR0014003TT8	37,9350	EUR	52	DXE	240001SRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:00.018979 +0100s	FR0014003TT8	37,9350	EUR	76	DXE	240001SRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:04.821675 +0100s	FR0014003TT8	37,9350	EUR	64	DXE	240001SSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.023050 +0100s	FR0014003TT8	37,9350	EUR	33	DXE	240001SSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.223291 +0100s	FR0014003TT8	37,9350	EUR	64	DXE	240001SSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.230619 +0100s	FR0014003TT8	37,9350	EUR	1	DXE	240001SSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.424353 +0100s	FR0014003TT8	37,9250	EUR	49	DXE	240001SSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.429964 +0100s	FR0014003TT8	37,9200	EUR	84	XPAR	20230807870657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.248796 +0100s	FR0014003TT8	37,9250	EUR	65	DXE	240001SVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.255824 +0100s	FR0014003TT8	37,9250	EUR	28	DXE	240001SVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.261806 +0100s	FR0014003TT8	37,9250	EUR	1	DXE	240001SVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.266846 +0100s	FR0014003TT8	37,9250	EUR	101	XPAR	20230807871169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.272176 +0100s	FR0014003TT8	37,9250	EUR	160	XPAR	20230807871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.277960 +0100s	FR0014003TT8	37,9250	EUR	137	XPAR	20230807871681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.283908 +0100s	FR0014003TT8	37,9250	EUR	111	AQE	B127188	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.289259 +0100s	FR0014003TT8	37,9200	EUR	18	TQE	EOFUuCy04eFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:34.252584 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001SWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:37.552652 +0100s	FR0014003TT8	37,9350	EUR	36	DXE	240001SXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:43.656148 +0100s	FR0014003TT8	37,9400	EUR	114	DXE	240001SYJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.585417 +0100s	FR0014003TT8	37,9600	EUR	28	DXE	240001T1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.589939 +0100s	FR0014003TT8	37,9600	EUR	15	TQE	E0FUuCy04hsy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.593947 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807872193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.597911 +0100s	FR0014003TT8	37,9600	EUR	99	XPAR	20230807872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.602288 +0100s	FR0014003TT8	37,9600	EUR	72	AQE	B127675	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.785916 +0100s	FR0014003TT8	37,9600	EUR	31	DXE	240001T1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:28.300975 +0100s	FR0014003TT8	37,9600	EUR	134	XPAR	20230807873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:28.306285 +0100s	FR0014003TT8	37,9600	EUR	14	XPAR	20230807873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:28.596173 +0100s	FR0014003TT8	37,9600	EUR	50	DXE	240001T32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:29.497935 +0100s	FR0014003TT8	37,9600	EUR	50	DXE	240001T3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:29.502433 +0100s	FR0014003TT8	37,9600	EUR	52	DXE	240001T3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:29.506840 +0100s	FR0014003TT8	37,9600	EUR	93	DXE	240001T3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:30.303757 +0100s	FR0014003TT8	37,9600	EUR	2	DXE	240001T4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:30.499961 +0100s	FR0014003TT8	37,9600	EUR	48	DXE	240001T4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:30.504899 +0100s	FR0014003TT8	37,9600	EUR	18	DXE	240001T4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:30.600525 +0100s	FR0014003TT8	37,9600	EUR	113	XPAR	20230807873985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:31.500854 +0100s	FR0014003TT8	37,9600	EUR	99	XPAR	20230807874241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:34.906061 +0100s	FR0014003TT8	37,9600	EUR	36	DXE	240001T5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:34.911011 +0100s	FR0014003TT8	37,9600	EUR	90	AQE	B127918	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:34.916111 +0100s	FR0014003TT8	37,9550	EUR	15	TQE	E0FUuCy04jm5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:40.510028 +0100s	FR0014003TT8	37,9600	EUR	134	XPAR	20230807874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:40.514608 +0100s	FR0014003TT8	37,9600	EUR	141	XPAR	20230807874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:55.420294 +0100s	FR0014003TT8	37,9600	EUR	66	XPAR	20230807875265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:28.943467 +0100s	FR0014003TT8	37,9900	EUR	15	TQE	E0FUuCy04n55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:28.947445 +0100s	FR0014003TT8	37,9900	EUR	426	XPAR	20230807877313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:28.951852 +0100s	FR0014003TT8	37,9850	EUR	52	DXE	240001TBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:29.148709 +0100s	FR0014003TT8	37,9850	EUR	44	XPAR	20230807878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:30.148319 +0100s	FR0014003TT8	37,9800	EUR	133	DXE	240001TCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:30.748968 +0100s	FR0014003TT8	37,9800	EUR	133	DXE	240001TDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:32.551871 +0100s	FR0014003TT8	37,9800	EUR	150	XPAR	20230807878337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:32.556265 +0100s	FR0014003TT8	37,9800	EUR	36	XPAR	20230807878593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:32.853244 +0100s	FR0014003TT8	37,9800	EUR	50	TQE	E0FUuCy04oCy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:33.454189 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001TF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:45.869842 +0100s	FR0014003TT8	37,9800	EUR	56	DXE	240001TGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:46.470206 +0100s	FR0014003TT8	37,9800	EUR	33	DXE	240001TGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:54.574325 +0100s	FR0014003TT8	37,9750	EUR	229	XPAR	20230807878849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:54.775120 +0100s	FR0014003TT8	37,9800	EUR	93	DXE	240001TGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:56.677319 +0100s	FR0014003TT8	37,9800	EUR	17	TQE	E0FUuCy04pIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:15.489639 +0100s	FR0014003TT8	37,9750	EUR	384	XPAR	20230807879105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:15.494475 +0100s	FR0014003TT8	37,9700	EUR	49	AQE	B128793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:15.499135 +0100s	FR0014003TT8	37,9700	EUR	15	TQE	E0FUuCy04r6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:15.503597 +0100s	FR0014003TT8	37,9700	EUR	96	DXE	240001TJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:23.301559 +0100s	FR0014003TT8	37,9750	EUR	109	XPAR	20230807879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:46.216849 +0100s	FR0014003TT8	37,9800	EUR	33	DXE	240001TL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:51.619904 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001TLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:55.325594 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001TLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:55.332088 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001TLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:56.127535 +0100s	FR0014003TT8	37,9800	EUR	4	DXE	240001TM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:56.529424 +0100s	FR0014003TT8	37,9800	EUR	111	DXE	240001TM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:59.232757 +0100s	FR0014003TT8	37,9800	EUR	55	DXE	240001TM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:00.433959 +0100s	FR0014003TT8	37,9750	EUR	145	XPAR	20230807880385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:00.441264 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:01.833406 +0100s	FR0014003TT8	37,9750	EUR	145	XPAR	20230807880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:01.838426 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807881153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:11.441024 +0100s	FR0014003TT8	37,9800	EUR	74	DXE	240001TO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:11.447486 +0100s	FR0014003TT8	37,9800	EUR	143	DXE	240001TO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:26.458499 +0100s	FR0014003TT8	37,9900	EUR	34	TQE	E0FUuCy04vyN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:26.657535 +0100s	FR0014003TT8	37,9900	EUR	60	TQE	E0FUuCy04w0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:26.756334 +0100s	FR0014003TT8	37,9900	EUR	160	XPAR	20230807881665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:26.762772 +0100s	FR0014003TT8	37,9900	EUR	83	XPAR	20230807881921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:29.559944 +0100s	FR0014003TT8	37,9850	EUR	20	TQE	E0FUuCy04wGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:29.760421 +0100s	FR0014003TT8	37,9850	EUR	160	XPAR	20230807882177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:40.572092 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	20230807882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:44.977347 +0100s	FR0014003TT8	37,9750	EUR	44	DXE	240001TTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:45.677773 +0100s	FR0014003TT8	37,9700	EUR	34	DXE	240001TTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:45.979010 +0100s	FR0014003TT8	37,9650	EUR	82	XPAR	20230807883457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:48.881946 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240001TU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:50.583402 +0100s	FR0014003TT8	37,9650	EUR	38	DXE	240001TUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:50.588392 +0100s	FR0014003TT8	37,9600	EUR	225	XPAR	20230807883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:50.686274 +0100s	FR0014003TT8	37,9600	EUR	44	DXE	240001TV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:51.083639 +0100s	FR0014003TT8	37,9600	EUR	54	AQE	B129757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:51.090279 +0100s	FR0014003TT8	37,9600	EUR	68	DXE	240001TVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:51.888195 +0100s	FR0014003TT8	37,9600	EUR	1	DXE	240001TVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:54.085779 +0100s	FR0014003TT8	37,9600	EUR	197	XPAR	20230807884225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:57.691566 +0100s	FR0014003TT8	37,9500	EUR	34	TQE	E0FUuCy04yhm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:57.696503 +0100s	FR0014003TT8	37,9550	EUR	70	AQE	B129879	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:57.701580 +0100s	FR0014003TT8	37,9550	EUR	57	DXE	240001TWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:57.706257 +0100s	FR0014003TT8	37,9550	EUR	460	XPAR	20230807884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:03.099027 +0100s	FR0014003TT8	37,9350	EUR	112	AQE	B129968	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:03.103352 +0100s	FR0014003TT8	37,9350	EUR	265	XPAR	20230807889345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:03.108147 +0100s	FR0014003TT8	37,9300	EUR	53	DXE	240001TXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:03.112894 +0100s	FR0014003TT8	37,9350	EUR	1	AQE	B129969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:06.104720 +0100s	FR0014003TT8	37,9300	EUR	32	DXE	240001TY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:06.112007 +0100s	FR0014003TT8	37,9300	EUR	3	DXE	240001TY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:08.906224 +0100s	FR0014003TT8	37,9300	EUR	113	AQE	B130050	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:08.911018 +0100s	FR0014003TT8	37,9300	EUR	18	TQE	E0FUuCy04zy4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:08.915055 +0100s	FR0014003TT8	37,9300	EUR	171	XPAR	20230807890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:08.919388 +0100s	FR0014003TT8	37,9250	EUR	19	DXE	240001TYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:09.808374 +0100s	FR0014003TT8	37,9200	EUR	70	DXE	240001TYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:12.010529 +0100s	FR0014003TT8	37,9200	EUR	36	DXE	240001TYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:12.711128 +0100s	FR0014003TT8	37,9200	EUR	14	DXE	240001TYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:12.716692 +0100s	FR0014003TT8	37,9200	EUR	20	DXE	240001TZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:14.813870 +0100s	FR0014003TT8	37,9150	EUR	36	DXE	240001TZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:16.015335 +0100s	FR0014003TT8	37,9150	EUR	9	DXE	240001TZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:19.416661 +0100s	FR0014003TT8	37,9150	EUR	64	DXE	240001TZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:19.421488 +0100s	FR0014003TT8	37,9100	EUR	42	DXE	240001TZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:19.619020 +0100s	FR0014003TT8	37,9100	EUR	79	XPAR	20230807894465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:19.919236 +0100s	FR0014003TT8	37,9100	EUR	3	DXE	240001TZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:25.222742 +0100s	FR0014003TT8	37,9100	EUR	122	XPAR	20230807895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:02.553244 +0100s	FR0014003TT8	37,9250	EUR	52	XPAR	20230807897793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:06.760763 +0100s	FR0014003TT8	37,9250	EUR	63	XPAR	20230807898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:10.565913 +0100s	FR0014003TT8	37,9200	EUR	31	DXE	240001U5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:10.861026 +0100s	FR0014003TT8	37,9200	EUR	66	XPAR	20230807898305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:35.491061 +0100s	FR0014003TT8	37,9250	EUR	34	TQE	E0FUuCy056ym	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:35.497521 +0100s	FR0014003TT8	37,9250	EUR	8	DXE	240001U9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:35.503875 +0100s	FR0014003TT8	37,9250	EUR	34	DXE	240001U9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:37.089486 +0100s	FR0014003TT8	37,9200	EUR	424	XPAR	20230807899073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:37.094957 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001U9K	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:37.100568 +0100s	FR0014003TT8	37,9250	EUR	3	DXE	240001U9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:38.792902 +0100s	FR0014003TT8	37,9250	EUR	50	DXE	240001U9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:48.902039 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001UAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:04.010007 +0100s	FR0014003TT8	37,9200	EUR	484	XPAR	20230807899329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:04.111345 +0100s	FR0014003TT8	37,9200	EUR	43	DXE	240001UBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:04.611673 +0100s	FR0014003TT8	37,9200	EUR	125	XPAR	20230807899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:04.712033 +0100s	FR0014003TT8	37,9200	EUR	33	DXE	240001UBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:05.613055 +0100s	FR0014003TT8	37,9200	EUR	10	DXE	240001UBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:05.813102 +0100s	FR0014003TT8	37,9200	EUR	11	DXE	240001UBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.518132 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807900097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.522825 +0100s	FR0014003TT8	37,9200	EUR	5	XPAR	20230807900353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.619071 +0100s	FR0014003TT8	37,9150	EUR	287	XPAR	20230807900609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.625081 +0100s	FR0014003TT8	37,9100	EUR	70	AQE	B131307	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.630833 +0100s	FR0014003TT8	37,9100	EUR	15	TQE	E0FUuCy059Qn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.638272 +0100s	FR0014003TT8	37,9100	EUR	32	DXE	240001UD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.719118 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	240001UD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.436567 +0100s	FR0014003TT8	37,9050	EUR	33	TQE	E0FUuCy05Ajl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.441339 +0100s	FR0014003TT8	37,9050	EUR	82	DXE	240001UFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.445815 +0100s	FR0014003TT8	37,9000	EUR	278	XPAR	20230807901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.458329 +0100s	FR0014003TT8	37,9000	EUR	47	AQE	B131502	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.536682 +0100s	FR0014003TT8	37,9050	EUR	52	TQE	E0FUuCy05Am9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:28.338784 +0100s	FR0014003TT8	37,9000	EUR	53	DXE	240001UFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:34.242649 +0100s	FR0014003TT8	37,8950	EUR	50	DXE	240001UGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:34.942414 +0100s	FR0014003TT8	37,8950	EUR	4	DXE	240001UGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:40.051368 +0100s	FR0014003TT8	37,8900	EUR	26	DXE	240001UHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:40.056625 +0100s	FR0014003TT8	37,8950	EUR	38	DXE	240001UHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:40.061634 +0100s	FR0014003TT8	37,8850	EUR	30	TQE	E0FUuCy05BrP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:40.066967 +0100s	FR0014003TT8	37,8850	EUR	136	DXE	240001UHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:04.976460 +0100s	FR0014003TT8	37,8900	EUR	3	XPAR	20230807903169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:10.385963 +0100s	FR0014003TT8	37,8900	EUR	60	DXE	240001UMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:20.490292 +0100s	FR0014003TT8	37,8900	EUR	146	XPAR	20230807903681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.001820 +0100s	FR0014003TT8	37,8850	EUR	86	DXE	240001UNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.006276 +0100s	FR0014003TT8	37,8850	EUR	226	XPAR	20230807904193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.300703 +0100s	FR0014003TT8	37,8850	EUR	104	DXE	240001UNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.320331 +0100s	FR0014003TT8	37,8850	EUR	1	DXE	240001UNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.799382 +0100s	FR0014003TT8	37,8850	EUR	55	XPAR	20230807904449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:31.501060 +0100s	FR0014003TT8	37,8850	EUR	264	XPAR	20230807904961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:31.507003 +0100s	FR0014003TT8	37,8850	EUR	90	AQE	B132376	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:31.601414 +0100s	FR0014003TT8	37,8850	EUR	104	DXE	240001UO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:31.605824 +0100s	FR0014003TT8	37,8850	EUR	15	DXE	240001UO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:32.303558 +0100s	FR0014003TT8	37,8850	EUR	36	DXE	240001UOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:32.309577 +0100s	FR0014003TT8	37,8850	EUR	88	XPAR	20230807905217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:42.714147 +0100s	FR0014003TT8	37,8850	EUR	47	DXE	240001UPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:42.718464 +0100s	FR0014003TT8	37,8850	EUR	324	XPAR	20230807905729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:42.723257 +0100s	FR0014003TT8	37,8850	EUR	66	AQE	B132520	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.133116 +0100s	FR0014003TT8	37,8950	EUR	58	DXE	240001US7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.139158 +0100s	FR0014003TT8	37,8900	EUR	15	TQE	E0FUuCy05JGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.144819 +0100s	FR0014003TT8	37,8900	EUR	199	XPAR	20230807906241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.233135 +0100s	FR0014003TT8	37,8900	EUR	67	AQE	B133054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.433615 +0100s	FR0014003TT8	37,8850	EUR	92	XPAR	20230807906753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:03.640879 +0100s	FR0014003TT8	37,8800	EUR	64	DXE	240001USP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:04.838547 +0100s	FR0014003TT8	37,8800	EUR	59	XPAR	20230807907009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:07.340158 +0100s	FR0014003TT8	37,8800	EUR	59	XPAR	20230807907777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:07.352756 +0100s	FR0014003TT8	37,8800	EUR	149	XPAR	20230807908033	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:24.560512 +0100s	FR0014003TT8	37,8800	EUR	59	DXE	240001UVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:24.564532 +0100s	FR0014003TT8	37,8800	EUR	47	XPAR	20230807908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:24.568527 +0100s	FR0014003TT8	37,8800	EUR	133	XPAR	20230807908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:26.462869 +0100s	FR0014003TT8	37,8750	EUR	113	AQE	B133370	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:26.468400 +0100s	FR0014003TT8	37,8750	EUR	30	TQE	E0FUuCy05LX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:26.473832 +0100s	FR0014003TT8	37,8750	EUR	27	DXE	240001UVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:34.069418 +0100s	FR0014003TT8	37,8750	EUR	34	TQE	E0FUuCy05MCw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:34.073794 +0100s	FR0014003TT8	37,8750	EUR	36	DXE	240001UWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:34.077697 +0100s	FR0014003TT8	37,8750	EUR	61	XPAR	20230807909057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:34.081772 +0100s	FR0014003TT8	37,8750	EUR	232	XPAR	20230807909313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:37.972138 +0100s	FR0014003TT8	37,8600	EUR	147	XPAR	20230807909569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:42.277877 +0100s	FR0014003TT8	37,8550	EUR	293	XPAR	20230807911617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:43.981028 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240001UZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:43.986017 +0100s	FR0014003TT8	37,8600	EUR	17	DXE	240001UZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:47.383475 +0100s	FR0014003TT8	37,8500	EUR	89	DXE	240001V09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:47.484796 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	240001V0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:47.493536 +0100s	FR0014003TT8	37,8550	EUR	2	DXE	240001V0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:51.489011 +0100s	FR0014003TT8	37,8450	EUR	32	TQE	E0FUuCy050En	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:02.404018 +0100s	FR0014003TT8	37,8300	EUR	96	XPAR	20230807912385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:02.607684 +0100s	FR0014003TT8	37,8300	EUR	131	XPAR	20230807912641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:03.508045 +0100s	FR0014003TT8	37,8350	EUR	127	DXE	240001V2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:11.412945 +0100s	FR0014003TT8	37,8350	EUR	1	XPAR	20230807914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:11.714523 +0100s	FR0014003TT8	37,8400	EUR	12	DXE	240001V3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:11.718782 +0100s	FR0014003TT8	37,8400	EUR	54	DXE	240001V3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:11.723268 +0100s	FR0014003TT8	37,8400	EUR	6	DXE	240001V3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:12.414987 +0100s	FR0014003TT8	37,8400	EUR	3	DXE	240001V3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:12.916100 +0100s	FR0014003TT8	37,8400	EUR	41	DXE	240001V43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:15.017184 +0100s	FR0014003TT8	37,8350	EUR	78	TQE	E0FUuCy05QCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:15.022081 +0100s	FR0014003TT8	37,8350	EUR	52	DXE	240001V47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:15.026286 +0100s	FR0014003TT8	37,8350	EUR	64	XPAR	20230807914945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:33.037366 +0100s	FR0014003TT8	37,8500	EUR	2	TQE	E0FUuCy05RSi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:33.042213 +0100s	FR0014003TT8	37,8500	EUR	49	TQE	E0FUuCy05RSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:33.046617 +0100s	FR0014003TT8	37,8500	EUR	45	DXE	240001V6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:33.050458 +0100s	FR0014003TT8	37,8500	EUR	147	XPAR	20230807916481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.151128 +0100s	FR0014003TT8	37,8400	EUR	144	XPAR	20230807917505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.552697 +0100s	FR0014003TT8	37,8400	EUR	18	DXE	240001V9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.653200 +0100s	FR0014003TT8	37,8350	EUR	6	DXE	240001V9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.657899 +0100s	FR0014003TT8	37,8350	EUR	49	XPAR	20230807918017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.662167 +0100s	FR0014003TT8	37,8350	EUR	130	XPAR	20230807918273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.759409 +0100s	FR0014003TT8	37,8350	EUR	28	DXE	240001VA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.856422 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240001VAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:42.357050 +0100s	FR0014003TT8	37,8300	EUR	16	DXE	240001VAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:59.269664 +0100s	FR0014003TT8	37,8300	EUR	51	XPAR	20230807918785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:59.771316 +0100s	FR0014003TT8	37,8250	EUR	104	DXE	240001VD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:00.472919 +0100s	FR0014003TT8	37,8250	EUR	4	DXE	240001VD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:00.973407 +0100s	FR0014003TT8	37,8250	EUR	67	DXE	240001VD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.784743 +0100s	FR0014003TT8	37,8200	EUR	43	XPAR	20230807919297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.794056 +0100s	FR0014003TT8	37,8200	EUR	116	DXE	240001VDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.877640 +0100s	FR0014003TT8	37,8200	EUR	99	AQE	B134610	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.977719 +0100s	FR0014003TT8	37,8200	EUR	80	XPAR	20230807919809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.983969 +0100s	FR0014003TT8	37,8200	EUR	53	AQE	B134625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.990258 +0100s	FR0014003TT8	37,8200	EUR	53	AQE	B134626	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.995415 +0100s	FR0014003TT8	37,8200	EUR	27	AQE	B134627	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:05.000198 +0100s	FR0014003TT8	37,8200	EUR	96	DXE	240001VEA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:11.993455 +0100s	FR0014003TT8	37,8150	EUR	65	XPAR	20230807920065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:12.393672 +0100s	FR0014003TT8	37,8100	EUR	51	XPAR	20230807920833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:12.398216 +0100s	FR0014003TT8	37,8100	EUR	151	DXE	240001VFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:17.699799 +0100s	FR0014003TT8	37,8150	EUR	26	XPAR	20230807921345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:17.703842 +0100s	FR0014003TT8	37,8150	EUR	103	XPAR	20230807921601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:15.748332 +0100s	FR0014003TT8	37,8500	EUR	174	XPAR	20230807925441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.651948 +0100s	FR0014003TT8	37,8500	EUR	22	TQE	EOFUuCy05b5z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.656384 +0100s	FR0014003TT8	37,8500	EUR	45	DXE	240001VNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.660398 +0100s	FR0014003TT8	37,8500	EUR	100	XPAR	20230807925953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.953833 +0100s	FR0014003TT8	37,8500	EUR	175	XPAR	20230807926465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.959833 +0100s	FR0014003TT8	37,8500	EUR	146	XPAR	20230807926721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.965917 +0100s	FR0014003TT8	37,8500	EUR	12	XPAR	20230807926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:28.459951 +0100s	FR0014003TT8	37,8500	EUR	34	TQE	EOFUuCy05brd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:28.464885 +0100s	FR0014003TT8	37,8500	EUR	50	DXE	240001VPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:28.473400 +0100s	FR0014003TT8	37,8500	EUR	208	XPAR	20230807927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:31.463477 +0100s	FR0014003TT8	37,8450	EUR	50	DXE	240001VQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:31.468096 +0100s	FR0014003TT8	37,8450	EUR	267	XPAR	20230807927489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:44.379677 +0100s	FR0014003TT8	37,8600	EUR	34	DXE	240001VSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.384638 +0100s	FR0014003TT8	37,8550	EUR	38	DXE	240001VTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.485597 +0100s	FR0014003TT8	37,8500	EUR	112	XPAR	20230807928513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.490364 +0100s	FR0014003TT8	37,8500	EUR	120	XPAR	20230807928769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.494694 +0100s	FR0014003TT8	37,8500	EUR	12	XPAR	20230807929025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.499649 +0100s	FR0014003TT8	37,8500	EUR	11	AQE	B135700	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:58.493749 +0100s	FR0014003TT8	37,8500	EUR	50	DXE	240001VUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:00.796057 +0100s	FR0014003TT8	37,8450	EUR	37	XPAR	20230807929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:00.801342 +0100s	FR0014003TT8	37,8450	EUR	154	XPAR	20230807929793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:02.697327 +0100s	FR0014003TT8	37,8450	EUR	50	DXE	240001VUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:13.905559 +0100s	FR0014003TT8	37,8450	EUR	59	DXE	240001VVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:14.707075 +0100s	FR0014003TT8	37,8400	EUR	3	DXE	240001VW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:21.311562 +0100s	FR0014003TT8	37,8350	EUR	31	TQE	EOFUuCy05g8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:21.316090 +0100s	FR0014003TT8	37,8300	EUR	8	DXE	240001VWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:21.320739 +0100s	FR0014003TT8	37,8300	EUR	51	DXE	240001VWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:26.617820 +0100s	FR0014003TT8	37,8350	EUR	97	XPAR	20230807931073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:31.623127 +0100s	FR0014003TT8	37,8350	EUR	79	XPAR	20230807931329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:33.624784 +0100s	FR0014003TT8	37,8350	EUR	175	XPAR	20230807931585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:41.735816 +0100s	FR0014003TT8	37,8350	EUR	175	XPAR	20230807931841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:43.036092 +0100s	FR0014003TT8	37,8350	EUR	12	XPAR	20230807932097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:43.636418 +0100s	FR0014003TT8	37,8350	EUR	19	XPAR	20230807932353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:45.837797 +0100s	FR0014003TT8	37,8350	EUR	126	XPAR	20230807932609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:45.842038 +0100s	FR0014003TT8	37,8300	EUR	43	XPAR	20230807933121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:45.939547 +0100s	FR0014003TT8	37,8300	EUR	57	DXE	240001W07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:58.654069 +0100s	FR0014003TT8	37,8300	EUR	264	XPAR	20230807933633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:58.659687 +0100s	FR0014003TT8	37,8250	EUR	15	TQE	EOFUuCy05ioj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:58.665483 +0100s	FR0014003TT8	37,8250	EUR	34	DXE	240001W25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:13.662081 +0100s	FR0014003TT8	37,8300	EUR	175	XPAR	20230807933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:13.666036 +0100s	FR0014003TT8	37,8300	EUR	59	XPAR	20230807934145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:16.069548 +0100s	FR0014003TT8	37,8250	EUR	378	XPAR	20230807934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:16.074553 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	EOFUuCy05kTq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:16.371017 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001W4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:16.375898 +0100s	FR0014003TT8	37,8250	EUR	76	DXE	240001W4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:17.178533 +0100s	FR0014003TT8	37,8250	EUR	1	DXE	240001W4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:26.980206 +0100s	FR0014003TT8	37,8250	EUR	33	DXE	240001W5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:30.682308 +0100s	FR0014003TT8	37,8200	EUR	22	DXE	240001W5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:30.687340 +0100s	FR0014003TT8	37,8200	EUR	31	DXE	240001W5Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:30.692403 +0100s	FR0014003TT8	37,8200	EUR	135	DXE	240001W5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:32.785783 +0100s	FR0014003TT8	37,8200	EUR	43	DXE	240001W6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:40.190935 +0100s	FR0014003TT8	37,8200	EUR	57	DXE	240001W8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:55.406397 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240001WAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:55.411721 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240001WAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:55.904036 +0100s	FR0014003TT8	37,8150	EUR	40	DXE	240001WAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:01.008318 +0100s	FR0014003TT8	37,8200	EUR	25	XPAR	20230807935681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:01.015634 +0100s	FR0014003TT8	37,8200	EUR	12	XPAR	20230807935937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:06.811203 +0100s	FR0014003TT8	37,8200	EUR	61	DXE	240001WCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:10.214958 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240001WCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:10.618085 +0100s	FR0014003TT8	37,8200	EUR	1	DXE	240001WD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:24.522584 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240001WEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:32.025674 +0100s	FR0014003TT8	37,8200	EUR	58	DXE	240001WFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:32.029918 +0100s	FR0014003TT8	37,8100	EUR	62	DXE	240001WFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:36.630326 +0100s	FR0014003TT8	37,8150	EUR	175	XPAR	20230807936705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:36.634473 +0100s	FR0014003TT8	37,8150	EUR	163	XPAR	20230807936961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:36.639012 +0100s	FR0014003TT8	37,8150	EUR	5	XPAR	20230807937217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:47.038991 +0100s	FR0014003TT8	37,8150	EUR	175	XPAR	20230807937473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:47.639649 +0100s	FR0014003TT8	37,8150	EUR	33	DXE	240001WHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:06.060151 +0100s	FR0014003TT8	37,8150	EUR	15	TQE	EOFUuCy05sYo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:06.158778 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240001WK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:06.164183 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240001WK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:21.779737 +0100s	FR0014003TT8	37,8300	EUR	105	DXE	240001WOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:42.396358 +0100s	FR0014003TT8	37,8450	EUR	49	XPAR	20230807940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:00.419953 +0100s	FR0014003TT8	37,8600	EUR	30	XPAR	20230807941313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:00.428108 +0100s	FR0014003TT8	37,8600	EUR	392	XPAR	20230807941569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:03.226383 +0100s	FR0014003TT8	37,8700	EUR	34	TQE	EOFUuCy05xx5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:05.022952 +0100s	FR0014003TT8	37,8700	EUR	52	DXE	240001WXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:05.026847 +0100s	FR0014003TT8	37,8700	EUR	122	XPAR	20230807943105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:05.031352 +0100s	FR0014003TT8	37,8650	EUR	34	TQE	EOFUuCy05yFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:05.035730 +0100s	FR0014003TT8	37,8650	EUR	87	AQE	B138773	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:06.729333 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240001WXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:07.327576 +0100s	FR0014003TT8	37,8700	EUR	1	DXE	240001WXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:07.628528 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240001WY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:07.827125 +0100s	FR0014003TT8	37,8650	EUR	175	XPAR	20230807943617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:15.635363 +0100s	FR0014003TT8	37,8600	EUR	114	DXE	240001WZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:15.642288 +0100s	FR0014003TT8	37,8600	EUR	328	XPAR	20230807943873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:15.833324 +0100s	FR0014003TT8	37,8600	EUR	91	DXE	240001WZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.841587 +0100s	FR0014003TT8	37,8650	EUR	220	XPAR	20230807944897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.846738 +0100s	FR0014003TT8	37,8550	EUR	31	TQE	EOFUuCy05zy9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.851611 +0100s	FR0014003TT8	37,8600	EUR	57	AQE	B138990	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.856230 +0100s	FR0014003TT8	37,8600	EUR	36	DXE	240001X08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.860438 +0100s	FR0014003TT8	37,8550	EUR	217	XPAR	20230807945921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:25.042382 +0100s	FR0014003TT8	37,8550	EUR	31	DXE	240001X0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:25.047802 +0100s	FR0014003TT8	37,8550	EUR	95	DXE	240001X0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:25.342083 +0100s	FR0014003TT8	37,8550	EUR	9	XPAR	20230807947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:25.543799 +0100s	FR0014003TT8	37,8550	EUR	183	DXE	240001X0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:29.745378 +0100s	FR0014003TT8	37,8550	EUR	175	XPAR	20230807948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.647322 +0100s	FR0014003TT8	37,8550	EUR	175	XPAR	20230807948481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.651608 +0100s	FR0014003TT8	37,8550	EUR	145	XPAR	20230807948737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.655718 +0100s	FR0014003TT8	37,8550	EUR	146	XPAR	20230807948993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.660408 +0100s	FR0014003TT8	37,8500	EUR	57	DXE	240001X1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.664476 +0100s	FR0014003TT8	37,8500	EUR	294	XPAR	20230807950273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.669205 +0100s	FR0014003TT8	37,8500	EUR	118	XPAR	20230807950529	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.674785 +0100s	FR0014003TT8	37,8550	EUR	145	DXE	240001X1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.680119 +0100s	FR0014003TT8	37,8550	EUR	6	DXE	240001X1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:34.449953 +0100s	FR0014003TT8	37,8550	EUR	148	AQE	B139064	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:34.549887 +0100s	FR0014003TT8	37,8550	EUR	126	DXE	240001X1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:36.350678 +0100s	FR0014003TT8	37,8500	EUR	55	XPAR	20230807950785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:36.355654 +0100s	FR0014003TT8	37,8500	EUR	285	XPAR	20230807951041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:36.451797 +0100s	FR0014003TT8	37,8500	EUR	35	TQE	EOFUuCy060ne	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:40.454398 +0100s	FR0014003TT8	37,8500	EUR	123	XPAR	20230807951553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:40.654761 +0100s	FR0014003TT8	37,8500	EUR	142	DXE	240001X2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:40.662480 +0100s	FR0014003TT8	37,8500	EUR	3	DXE	240001X2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:49.461156 +0100s	FR0014003TT8	37,8500	EUR	70	XPAR	20230807951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:52.566431 +0100s	FR0014003TT8	37,8400	EUR	52	XPAR	20230807952065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:52.570200 +0100s	FR0014003TT8	37,8400	EUR	205	XPAR	20230807952321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:52.868440 +0100s	FR0014003TT8	37,8450	EUR	50	DXE	240001X3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:54.671189 +0100s	FR0014003TT8	37,8500	EUR	47	TQE	EOFUuCy0629Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:55.872614 +0100s	FR0014003TT8	37,8500	EUR	56	AQE	B139250	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:55.877057 +0100s	FR0014003TT8	37,8500	EUR	61	AQE	B139251	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:56.473272 +0100s	FR0014003TT8	37,8500	EUR	52	TQE	EOFUuCy062FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:57.973962 +0100s	FR0014003TT8	37,8500	EUR	5	TQE	EOFUuCy062L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:02.877468 +0100s	FR0014003TT8	37,8550	EUR	55	XPAR	20230807952833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:02.881575 +0100s	FR0014003TT8	37,8550	EUR	120	XPAR	20230807953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:07.083341 +0100s	FR0014003TT8	37,8550	EUR	142	XPAR	20230807953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:07.283604 +0100s	FR0014003TT8	37,8550	EUR	49	AQE	B139371	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:19.390912 +0100s	FR0014003TT8	37,8500	EUR	89	DXE	240001X74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:39.603944 +0100s	FR0014003TT8	37,8500	EUR	12	XPAR	20230807954625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:05.723128 +0100s	FR0014003TT8	37,8550	EUR	70	XPAR	20230807955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:17.034663 +0100s	FR0014003TT8	37,8550	EUR	146	XPAR	20230807955393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:36.049889 +0100s	FR0014003TT8	37,8550	EUR	15	TQE	EOFUuCy069QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:36.054178 +0100s	FR0014003TT8	37,8550	EUR	87	DXE	240001XE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:36.058467 +0100s	FR0014003TT8	37,8550	EUR	66	DXE	240001XE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:41.255112 +0100s	FR0014003TT8	37,8650	EUR	39	XPAR	20230807955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:41.259071 +0100s	FR0014003TT8	37,8650	EUR	48	XPAR	20230807956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:49.364685 +0100s	FR0014003TT8	37,8600	EUR	57	XPAR	20230807956417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.773193 +0100s	FR0014003TT8	37,8550	EUR	167	DXE	240001XGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.778969 +0100s	FR0014003TT8	37,8550	EUR	3	XPAR	20230807956929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.784712 +0100s	FR0014003TT8	37,8550	EUR	160	XPAR	20230807957185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.789906 +0100s	FR0014003TT8	37,8550	EUR	175	XPAR	20230807957441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.795253 +0100s	FR0014003TT8	37,8550	EUR	68	XPAR	20230807957697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:06.677527 +0100s	FR0014003TT8	37,8600	EUR	216	XPAR	20230807958721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.185372 +0100s	FR0014003TT8	37,8550	EUR	20	TQE	EOFUuCy06BzP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.189708 +0100s	FR0014003TT8	37,8550	EUR	147	XPAR	20230807959233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.194395 +0100s	FR0014003TT8	37,8550	EUR	172	XPAR	20230807959489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.486206 +0100s	FR0014003TT8	37,8550	EUR	140	DXE	240001XJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.491269 +0100s	FR0014003TT8	37,8550	EUR	105	DXE	240001XJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.496257 +0100s	FR0014003TT8	37,8550	EUR	105	DXE	240001XJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:19.386624 +0100s	FR0014003TT8	37,8500	EUR	94	DXE	240001XK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:19.392210 +0100s	FR0014003TT8	37,8500	EUR	200	DXE	240001XK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:19.398837 +0100s	FR0014003TT8	37,8500	EUR	1	DXE	240001XK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:21.287946 +0100s	FR0014003TT8	37,8550	EUR	145	XPAR	20230807959745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:28.901432 +0100s	FR0014003TT8	37,8500	EUR	56	TQE	EOFUuCy06Cxy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:28.908052 +0100s	FR0014003TT8	37,8500	EUR	84	DXE	240001XMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:28.914455 +0100s	FR0014003TT8	37,8500	EUR	74	AQE	B140551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:29.095813 +0100s	FR0014003TT8	37,8500	EUR	173	DXE	240001XME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:29.495734 +0100s	FR0014003TT8	37,8500	EUR	145	XPAR	20230807960257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:30.700315 +0100s	FR0014003TT8	37,8500	EUR	146	XPAR	20230807961281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:30.706590 +0100s	FR0014003TT8	37,8500	EUR	181	XPAR	20230807961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:30.713359 +0100s	FR0014003TT8	37,8500	EUR	85	XPAR	20230807961793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:34.406459 +0100s	FR0014003TT8	37,8400	EUR	27	DXE	240001XO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:34.410554 +0100s	FR0014003TT8	37,8400	EUR	200	XPAR	20230807962305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:34.414545 +0100s	FR0014003TT8	37,8400	EUR	48	XPAR	20230807962561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:34.418564 +0100s	FR0014003TT8	37,8400	EUR	132	XPAR	20230807962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:42.913360 +0100s	FR0014003TT8	37,8500	EUR	33	XPAR	20230807964609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:42.917279 +0100s	FR0014003TT8	37,8500	EUR	90	XPAR	20230807964865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:00.229888 +0100s	FR0014003TT8	37,8450	EUR	186	DXE	240001XRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:55.973220 +0100s	FR0014003TT8	37,8500	EUR	23	DXE	240001XXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:55.978823 +0100s	FR0014003TT8	37,8500	EUR	41	TQE	E0FUuCy06Inl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:55.984142 +0100s	FR0014003TT8	37,8500	EUR	115	XPAR	20230807965377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:55.989535 +0100s	FR0014003TT8	37,8500	EUR	235	DXE	240001XXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:15.590608 +0100s	FR0014003TT8	37,8500	EUR	201	DXE	240001XZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:15.594624 +0100s	FR0014003TT8	37,8500	EUR	112	XPAR	20230807967681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:39.209082 +0100s	FR0014003TT8	37,8450	EUR	39	TQE	E0FUuCy06LQz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:39.215659 +0100s	FR0014003TT8	37,8450	EUR	185	DXE	240001Y1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:39.221527 +0100s	FR0014003TT8	37,8450	EUR	95	DXE	240001Y1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:39.227132 +0100s	FR0014003TT8	37,8450	EUR	250	XPAR	20230807968193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:46.012263 +0100s	FR0014003TT8	37,8450	EUR	50	XPAR	20230807968705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:47.015302 +0100s	FR0014003TT8	37,8450	EUR	3	AQE	B141654	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:55.423737 +0100s	FR0014003TT8	37,8450	EUR	77	TQE	E0FUuCy06MWf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:55.431063 +0100s	FR0014003TT8	37,8450	EUR	40	AQE	B141725	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:55.437827 +0100s	FR0014003TT8	37,8450	EUR	36	DXE	240001Y4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:01.824637 +0100s	FR0014003TT8	37,8450	EUR	421	XPAR	20230807970753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:03.826927 +0100s	FR0014003TT8	37,8450	EUR	90	XPAR	20230807971009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:11.633242 +0100s	FR0014003TT8	37,8500	EUR	46	AQE	B141886	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:11.637921 +0100s	FR0014003TT8	37,8500	EUR	240	XPAR	20230807972801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.249355 +0100s	FR0014003TT8	37,8600	EUR	22	TQE	E0FUuCy06OeF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.254629 +0100s	FR0014003TT8	37,8600	EUR	128	DXE	240001Y9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.259551 +0100s	FR0014003TT8	37,8600	EUR	49	XPAR	20230807974337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.349731 +0100s	FR0014003TT8	37,8600	EUR	22	TQE	E0FUuCy06Oey	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.448814 +0100s	FR0014003TT8	37,8600	EUR	14	TQE	E0FUuCy06Ofz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.550047 +0100s	FR0014003TT8	37,8550	EUR	136	DXE	240001Y9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:58.672788 +0100s	FR0014003TT8	37,8600	EUR	8	XPAR	20230807974593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.286917 +0100s	FR0014003TT8	37,8700	EUR	7	TQE	E0FUuCy06Rgl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.292634 +0100s	FR0014003TT8	37,8700	EUR	75	DXE	240001YFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.297826 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230807975361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.303042 +0100s	FR0014003TT8	37,8700	EUR	30	XPAR	20230807975617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.688348 +0100s	FR0014003TT8	37,8700	EUR	116	XPAR	20230807976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:11.287863 +0100s	FR0014003TT8	37,8700	EUR	108	XPAR	20230807976385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:12.389365 +0100s	FR0014003TT8	37,8650	EUR	200	XPAR	20230807976641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:12.393613 +0100s	FR0014003TT8	37,8650	EUR	69	XPAR	20230807976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:12.398118 +0100s	FR0014003TT8	37,8650	EUR	107	XPAR	20230807977153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:13.894996 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240001YG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:13.904675 +0100s	FR0014003TT8	37,8600	EUR	38	DXE	240001YG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:18.095419 +0100s	FR0014003TT8	37,8550	EUR	60	AQE	B142649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:18.101812 +0100s	FR0014003TT8	37,8550	EUR	60	XPAR	20230807978177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:18.108243 +0100s	FR0014003TT8	37,8550	EUR	155	XPAR	20230807978433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:25.402026 +0100s	FR0014003TT8	37,8550	EUR	3	DXE	240001YGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:28.104794 +0100s	FR0014003TT8	37,8550	EUR	12	DXE	240001YGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:28.109679 +0100s	FR0014003TT8	37,8550	EUR	19	DXE	240001YGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.522412 +0100s	FR0014003TT8	37,8800	EUR	31	TQE	E0FUuCy06Uom	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.530527 +0100s	FR0014003TT8	37,8800	EUR	60	DXE	240001YJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.538470 +0100s	FR0014003TT8	37,8800	EUR	57	AQE	B142953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.544851 +0100s	FR0014003TT8	37,8800	EUR	357	XPAR	20230807980737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.551066 +0100s	FR0014003TT8	37,8800	EUR	31	XPAR	20230807980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:04.129268 +0100s	FR0014003TT8	37,8800	EUR	31	TQE	EOFUuCy06VRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:04.134839 +0100s	FR0014003TT8	37,8800	EUR	45	AQE	B143031	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:04.141163 +0100s	FR0014003TT8	37,8800	EUR	95	DXE	240001YKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:04.146805 +0100s	FR0014003TT8	37,8800	EUR	198	XPAR	20230807982273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:06.630698 +0100s	FR0014003TT8	37,8750	EUR	175	XPAR	20230807986113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:06.636414 +0100s	FR0014003TT8	37,8750	EUR	29	XPAR	20230807986369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:06.731841 +0100s	FR0014003TT8	37,8750	EUR	150	AQE	B143091	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:06.738099 +0100s	FR0014003TT8	37,8750	EUR	2	AQE	B143092	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.633766 +0100s	FR0014003TT8	37,8700	EUR	16	AQE	B143098	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.639303 +0100s	FR0014003TT8	37,8700	EUR	38	DXE	240001YLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.644465 +0100s	FR0014003TT8	37,8700	EUR	29	AQE	B143099	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.648816 +0100s	FR0014003TT8	37,8700	EUR	47	XPAR	20230807986625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.652929 +0100s	FR0014003TT8	37,8700	EUR	200	XPAR	20230807986881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:11.438658 +0100s	FR0014003TT8	37,8700	EUR	28	DXE	240001YM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:11.536422 +0100s	FR0014003TT8	37,8700	EUR	151	XPAR	20230807987137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:12.436940 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230807987649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:12.538597 +0100s	FR0014003TT8	37,8650	EUR	8	AQE	B143147	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:12.543394 +0100s	FR0014003TT8	37,8650	EUR	43	DXE	240001YM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:12.547772 +0100s	FR0014003TT8	37,8650	EUR	139	XPAR	20230807988417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:16.646140 +0100s	FR0014003TT8	37,8650	EUR	159	DXE	240001YMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:16.653540 +0100s	FR0014003TT8	37,8650	EUR	138	DXE	240001YMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:38.057770 +0100s	FR0014003TT8	37,8900	EUR	23	DXE	240001YOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:38.061632 +0100s	FR0014003TT8	37,8900	EUR	137	XPAR	20230807989953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:23.589185 +0100s	FR0014003TT8	37,8800	EUR	89	XPAR	20230807990721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:31.797103 +0100s	FR0014003TT8	37,8750	EUR	70	DXE	240001YTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:31.801838 +0100s	FR0014003TT8	37,8750	EUR	363	XPAR	20230807991233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:31.807993 +0100s	FR0014003TT8	37,8700	EUR	15	TQE	EOFUuCy06bEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:36.500587 +0100s	FR0014003TT8	37,8600	EUR	372	XPAR	20230807992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:47.511566 +0100s	FR0014003TT8	37,8500	EUR	116	DXE	240001YVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:06.427222 +0100s	FR0014003TT8	37,8700	EUR	39	DXE	240001YYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:06.431955 +0100s	FR0014003TT8	37,8700	EUR	621	XPAR	20230807995073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:17.537897 +0100s	FR0014003TT8	37,8600	EUR	444	XPAR	20230807995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:31.045303 +0100s	FR0014003TT8	37,8600	EUR	3	DXE	240001Z1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:31.049670 +0100s	FR0014003TT8	37,8600	EUR	24	DXE	240001Z1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:34.749384 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	240001Z1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:35.049805 +0100s	FR0014003TT8	37,8550	EUR	1	DXE	240001Z1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:35.249588 +0100s	FR0014003TT8	37,8550	EUR	29	DXE	240001Z1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:35.850156 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	240001Z1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:54.165713 +0100s	FR0014003TT8	37,8600	EUR	23	XPAR	20230807998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:54.170253 +0100s	FR0014003TT8	37,8600	EUR	21	DXE	240001Z33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:54.174694 +0100s	FR0014003TT8	37,8600	EUR	13	DXE	240001Z34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:19:00.472769 +0100s	FR0014003TT8	37,8600	EUR	56	DXE	240001Z3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:19:08.680992 +0100s	FR0014003TT8	37,8700	EUR	33	XPAR	20230807999169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:19:08.686515 +0100s	FR0014003TT8	37,8700	EUR	60	XPAR	20230807999425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:19:24.597439 +0100s	FR0014003TT8	37,8750	EUR	21	XPAR	202308071001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:19:50.918208 +0100s	FR0014003TT8	37,8800	EUR	116	DXE	240001Z9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:05.327784 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071002753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:10.232280 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:10.237728 +0100s	FR0014003TT8	37,8850	EUR	8	XPAR	202308071003265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.344473 +0100s	FR0014003TT8	37,8800	EUR	30	DXE	240001ZCM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.348505 +0100s	FR0014003TT8	37,8800	EUR	69	XPAR	202308071005569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.352328 +0100s	FR0014003TT8	37,8800	EUR	445	XPAR	202308071005825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.356691 +0100s	FR0014003TT8	37,8750	EUR	2	TQE	E0FUuCy06m7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.547037 +0100s	FR0014003TT8	37,8800	EUR	16	DXE	240001ZCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.551966 +0100s	FR0014003TT8	37,8800	EUR	100	DXE	240001ZCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.555896 +0100s	FR0014003TT8	37,8750	EUR	53	XPAR	202308071006593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:23.349021 +0100s	FR0014003TT8	37,8800	EUR	3	DXE	240001ZCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:23.648869 +0100s	FR0014003TT8	37,8800	EUR	47	DXE	240001ZCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.656260 +0100s	FR0014003TT8	37,8800	EUR	67	DXE	240001ZEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.663175 +0100s	FR0014003TT8	37,8800	EUR	68	XPAR	202308071008385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.670060 +0100s	FR0014003TT8	37,8800	EUR	332	XPAR	202308071008641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.853779 +0100s	FR0014003TT8	37,8800	EUR	175	DXE	240001ZED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.954114 +0100s	FR0014003TT8	37,8850	EUR	62	AQE	B145556	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.959517 +0100s	FR0014003TT8	37,8850	EUR	69	AQE	B145557	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:38.755591 +0100s	FR0014003TT8	37,8800	EUR	64	DXE	240001ZEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:38.954448 +0100s	FR0014003TT8	37,8800	EUR	175	XPAR	202308071008897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:38.958762 +0100s	FR0014003TT8	37,8800	EUR	2	XPAR	202308071009153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:39.455987 +0100s	FR0014003TT8	37,8800	EUR	3	DXE	240001ZER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:39.656705 +0100s	FR0014003TT8	37,8800	EUR	25	DXE	240001ZES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:40.659577 +0100s	FR0014003TT8	37,8750	EUR	123	XPAR	202308071009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:40.665779 +0100s	FR0014003TT8	37,8750	EUR	71	XPAR	202308071009665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:40.674737 +0100s	FR0014003TT8	37,8700	EUR	19	DXE	240001ZFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:40.765249 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240001ZFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:41.058135 +0100s	FR0014003TT8	37,8750	EUR	54	AQE	B145598	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:42.462682 +0100s	FR0014003TT8	37,8650	EUR	6	DXE	240001ZGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:42.560674 +0100s	FR0014003TT8	37,8650	EUR	64	AQE	B145621	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:43.163207 +0100s	FR0014003TT8	37,8650	EUR	22	DXE	240001ZH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:43.663287 +0100s	FR0014003TT8	37,8550	EUR	2	AQE	B145631	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:44.863989 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240001ZH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:45.164871 +0100s	FR0014003TT8	37,8650	EUR	52	TQE	E0FUuCy06net	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:47.968288 +0100s	FR0014003TT8	37,8550	EUR	70	AQE	B145676	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:48.068508 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240001ZHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:48.868398 +0100s	FR0014003TT8	37,8600	EUR	1	DXE	240001ZHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:48.967425 +0100s	FR0014003TT8	37,8600	EUR	2	DXE	240001ZHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:48.971751 +0100s	FR0014003TT8	37,8600	EUR	21	DXE	240001ZHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:49.168270 +0100s	FR0014003TT8	37,8550	EUR	73	DXE	240001ZHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:53.471881 +0100s	FR0014003TT8	37,8550	EUR	2	TQE	E0FUuCy06o3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:16.485977 +0100s	FR0014003TT8	37,8600	EUR	1	XPAR	202308071011457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:16.586556 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240001ZJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:16.590804 +0100s	FR0014003TT8	37,8600	EUR	12	DXE	240001ZJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:23.191591 +0100s	FR0014003TT8	37,8600	EUR	18	TQE	E0FUuCy06pUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:23.195813 +0100s	FR0014003TT8	37,8600	EUR	147	XPAR	202308071012481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:23.392399 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240001ZKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:36.599554 +0100s	FR0014003TT8	37,8650	EUR	175	XPAR	202308071014273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:11.024953 +0100s	FR0014003TT8	37,8900	EUR	64	DXE	240001ZNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:11.030958 +0100s	FR0014003TT8	37,8900	EUR	50	DXE	240001ZNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:11.124366 +0100s	FR0014003TT8	37,8850	EUR	125	DXE	240001ZNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:19.528979 +0100s	FR0014003TT8	37,8850	EUR	4	DXE	240001ZOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:23.030618 +0100s	FR0014003TT8	37,8850	EUR	64	DXE	240001ZOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:23.531942 +0100s	FR0014003TT8	37,8850	EUR	2	DXE	240001ZOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:39.742517 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071015297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:44.645881 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:55.255221 +0100s	FR0014003TT8	37,8850	EUR	140	DXE	240001ZSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:19.671670 +0100s	FR0014003TT8	37,8850	EUR	99	DXE	240001ZU8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:19.872140 +0100s	FR0014003TT8	37,8850	EUR	50	DXE	240001ZUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:33.181894 +0100s	FR0014003TT8	37,8900	EUR	2	XPAR	202308071016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:33.185988 +0100s	FR0014003TT8	37,8900	EUR	21	XPAR	202308071017089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:33.582380 +0100s	FR0014003TT8	37,8900	EUR	15	XPAR	202308071017345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:33.586217 +0100s	FR0014003TT8	37,8900	EUR	18	XPAR	202308071017601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:34.584261 +0100s	FR0014003TT8	37,8900	EUR	127	XPAR	202308071017857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:34.784568 +0100s	FR0014003TT8	37,8900	EUR	1	XPAR	202308071018113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:35.484717 +0100s	FR0014003TT8	37,8900	EUR	144	XPAR	202308071018369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:36.085009 +0100s	FR0014003TT8	37,8900	EUR	7	XPAR	202308071018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:36.486684 +0100s	FR0014003TT8	37,8900	EUR	138	XPAR	202308071018881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:37.589402 +0100s	FR0014003TT8	37,8900	EUR	145	XPAR	202308071019137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:38.091727 +0100s	FR0014003TT8	37,8900	EUR	162	DXE	240001ZX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.395075 +0100s	FR0014003TT8	37,8900	EUR	125	DXE	240001ZXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.399149 +0100s	FR0014003TT8	37,8900	EUR	51	XPAR	202308071019649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.403429 +0100s	FR0014003TT8	37,8900	EUR	99	XPAR	202308071019905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.407580 +0100s	FR0014003TT8	37,8900	EUR	64	XPAR	202308071020161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.695389 +0100s	FR0014003TT8	37,8900	EUR	145	XPAR	202308071020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.699464 +0100s	FR0014003TT8	37,8900	EUR	47	XPAR	202308071020673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:54.803808 +0100s	FR0014003TT8	37,8950	EUR	68	XPAR	202308071021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:01.315739 +0100s	FR0014003TT8	37,8950	EUR	115	XPAR	202308071022209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:08.120025 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	202308071022465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:08.123972 +0100s	FR0014003TT8	37,8950	EUR	1	XPAR	202308071022721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:08.820991 +0100s	FR0014003TT8	37,8950	EUR	9	XPAR	202308071022977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:08.825241 +0100s	FR0014003TT8	37,8950	EUR	21	XPAR	202308071023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:09.823932 +0100s	FR0014003TT8	37,8950	EUR	88	XPAR	202308071023489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:09.936096 +0100s	FR0014003TT8	37,8900	EUR	99	XPAR	202308071023745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:09.941419 +0100s	FR0014003TT8	37,8900	EUR	264	XPAR	202308071024001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:12.827774 +0100s	FR0014003TT8	37,8900	EUR	23	TQE	EOFUuCy06yMt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:19.531329 +0100s	FR0014003TT8	37,8900	EUR	23	TQE	EOFUuCy06yiM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:19.631704 +0100s	FR0014003TT8	37,8900	EUR	32	DXE	24000200F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:19.636458 +0100s	FR0014003TT8	37,8900	EUR	22	DXE	24000200G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:41.750982 +0100s	FR0014003TT8	37,9000	EUR	83	DXE	24000203V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:43.551847 +0100s	FR0014003TT8	37,9050	EUR	146	XPAR	202308071026561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:45.053467 +0100s	FR0014003TT8	37,9050	EUR	87	DXE	24000204H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:45.057624 +0100s	FR0014003TT8	37,9050	EUR	90	XPAR	202308071026817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:50.458832 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	24000204Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:50.659176 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	202308071027073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:50.960122 +0100s	FR0014003TT8	37,9050	EUR	4	XPAR	202308071027329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:51.058578 +0100s	FR0014003TT8	37,9050	EUR	171	XPAR	202308071027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:51.359465 +0100s	FR0014003TT8	37,9050	EUR	57	DXE	240002053	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:51.365032 +0100s	FR0014003TT8	37,9050	EUR	23	DXE	240002054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:00.165665 +0100s	FR0014003TT8	37,9050	EUR	85	DXE	240002070	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:00.171188 +0100s	FR0014003TT8	37,9050	EUR	10	DXE	240002071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:02.068463 +0100s	FR0014003TT8	37,9050	EUR	66	DXE	24000207C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:02.072870 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	202308071027841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:02.469486 +0100s	FR0014003TT8	37,9050	EUR	78	XPAR	202308071028097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:03.873641 +0100s	FR0014003TT8	37,9050	EUR	198	DXE	24000207U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:03.878266 +0100s	FR0014003TT8	37,9050	EUR	67	DXE	24000207V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:04.871413 +0100s	FR0014003TT8	37,9050	EUR	60	DXE	24000207W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:16.880934 +0100s	FR0014003TT8	37,9050	EUR	4	XPAR	202308071028865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:16.884871 +0100s	FR0014003TT8	37,9050	EUR	149	XPAR	202308071029121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:18.884432 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	202308071029889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:18.888296 +0100s	FR0014003TT8	37,9050	EUR	145	XPAR	202308071030145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:18.892182 +0100s	FR0014003TT8	37,9050	EUR	11	XPAR	202308071030401	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.609519 +0100s	FR0014003TT8	37,9050	EUR	49	DXE	2400020BX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.617998 +0100s	FR0014003TT8	37,9000	EUR	15	TQE	E0FUuCy074c0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.626049 +0100s	FR0014003TT8	37,9050	EUR	94	XPAN	202308071031425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.633590 +0100s	FR0014003TT8	37,9050	EUR	360	XPAN	202308071031681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.710163 +0100s	FR0014003TT8	37,9050	EUR	46	TQE	E0FUuCy074c0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:52.512624 +0100s	FR0014003TT8	37,9000	EUR	108	DXE	2400020C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:03.622090 +0100s	FR0014003TT8	37,9050	EUR	103	DXE	2400020D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:13.428692 +0100s	FR0014003TT8	37,9000	EUR	58	XPAN	202308071033217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:35.453729 +0100s	FR0014003TT8	37,9100	EUR	74	DXE	2400020FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:35.458939 +0100s	FR0014003TT8	37,9100	EUR	540	XPAN	202308071035521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:36.453846 +0100s	FR0014003TT8	37,9100	EUR	6	TQE	E0FUuCy076ok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:37.554289 +0100s	FR0014003TT8	37,9100	EUR	8	XPAN	202308071035777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:55.468577 +0100s	FR0014003TT8	37,9250	EUR	35	DXE	2400020HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:55.472542 +0100s	FR0014003TT8	37,9250	EUR	5	XPAN	202308071036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:55.476402 +0100s	FR0014003TT8	37,9250	EUR	175	XPAN	202308071037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:15.832177 +0100s	FR0014003TT8	37,9300	EUR	64	XPAN	202308071037825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:51.062433 +0100s	FR0014003TT8	37,9350	EUR	33	TQE	E0FUuCy07Ee5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:51.066273 +0100s	FR0014003TT8	37,9350	EUR	115	XPAN	202308071039361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:51.071740 +0100s	FR0014003TT8	37,9350	EUR	110	XPAN	202308071039617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:51.662284 +0100s	FR0014003TT8	37,9350	EUR	19	XPAN	202308071039873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.079814 +0100s	FR0014003TT8	37,9400	EUR	16	TQE	E0FUuCy07Gjm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.085286 +0100s	FR0014003TT8	37,9400	EUR	55	DXE	2400020XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.091756 +0100s	FR0014003TT8	37,9400	EUR	7	DXE	2400020XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.380176 +0100s	FR0014003TT8	37,9400	EUR	160	XPAN	202308071040385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.385151 +0100s	FR0014003TT8	37,9400	EUR	175	XPAN	202308071040641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.391349 +0100s	FR0014003TT8	37,9400	EUR	10	XPAN	202308071040897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:29.183820 +0100s	FR0014003TT8	37,9400	EUR	35	DXE	2400020YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:29.188308 +0100s	FR0014003TT8	37,9400	EUR	46	DXE	2400020YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:38.692562 +0100s	FR0014003TT8	37,9450	EUR	143	XPAN	202308071041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:44.896821 +0100s	FR0014003TT8	37,9450	EUR	57	XPAN	202308071041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:00.715547 +0100s	FR0014003TT8	37,9500	EUR	322	XPAN	202308071042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:00.728786 +0100s	FR0014003TT8	37,9500	EUR	69	XPAN	202308071042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:00.812744 +0100s	FR0014003TT8	37,9450	EUR	35	DXE	240002132	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:00.820205 +0100s	FR0014003TT8	37,9450	EUR	7	DXE	240002133	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.025270 +0100s	FR0014003TT8	37,9400	EUR	101	DXE	240002172	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.029901 +0100s	FR0014003TT8	37,9400	EUR	160	XPAN	202308071043713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.034330 +0100s	FR0014003TT8	37,9400	EUR	443	XPAN	202308071043969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.038466 +0100s	FR0014003TT8	37,9400	EUR	160	XPAN	202308071044225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.042613 +0100s	FR0014003TT8	37,9400	EUR	106	XPAN	202308071044481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.128848 +0100s	FR0014003TT8	37,9400	EUR	68	DXE	240002174	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.138168 +0100s	FR0014003TT8	37,9450	EUR	64	DXE	240002179	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:15.025892 +0100s	FR0014003TT8	37,9450	EUR	64	DXE	24000217N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:15.031042 +0100s	FR0014003TT8	37,9450	EUR	77	DXE	24000217O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:19.735399 +0100s	FR0014003TT8	37,9400	EUR	128	AQE	B150551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:19.740752 +0100s	FR0014003TT8	37,9400	EUR	90	DXE	24000218T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:19.745265 +0100s	FR0014003TT8	37,9400	EUR	138	XPAN	202308071046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:19.749522 +0100s	FR0014003TT8	37,9400	EUR	160	XPAN	202308071046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:20.132569 +0100s	FR0014003TT8	37,9400	EUR	62	AQE	B150556	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:20.234800 +0100s	FR0014003TT8	37,9350	EUR	3	XPAN	202308071047041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:21.933860 +0100s	FR0014003TT8	37,9400	EUR	150	AQE	B150570	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:28.538796 +0100s	FR0014003TT8	37,9400	EUR	62	TQE	E0FUuCy07Lcg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:28.544853 +0100s	FR0014003TT8	37,9400	EUR	1	TQE	E0FUuCy07Lci	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:28.839186 +0100s	FR0014003TT8	37,9400	EUR	116	AQE	B150614	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:31.639013 +0100s	FR0014003TT8	37,9350	EUR	55	AQE	B150633	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:32.339924 +0100s	FR0014003TT8	37,9400	EUR	52	DXE	24000219X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.050285 +0100s	FR0014003TT8	37,9400	EUR	18	TQE	E0FUuCy07MTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.055445 +0100s	FR0014003TT8	37,9400	EUR	84	DXE	2400021B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.059601 +0100s	FR0014003TT8	37,9400	EUR	100	XPAR	202308071049345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.063566 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071049601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.067483 +0100s	FR0014003TT8	37,9400	EUR	162	XPAR	202308071049857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:48.951610 +0100s	FR0014003TT8	37,9350	EUR	15	TQE	E0FUuCy07MaD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:49.051724 +0100s	FR0014003TT8	37,9350	EUR	55	AQE	B150753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:51.053467 +0100s	FR0014003TT8	37,9400	EUR	40	DXE	2400021BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:51.058527 +0100s	FR0014003TT8	37,9400	EUR	41	DXE	2400021BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:51.253772 +0100s	FR0014003TT8	37,9400	EUR	6	TQE	E0FUuCy07Mi0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:52.960427 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071051393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:52.965720 +0100s	FR0014003TT8	37,9400	EUR	205	XPAR	202308071051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:53.064378 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071051905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:53.069571 +0100s	FR0014003TT8	37,9400	EUR	80	XPAR	202308071052161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:53.858818 +0100s	FR0014003TT8	37,9350	EUR	135	XPAR	202308071052673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:58.767388 +0100s	FR0014003TT8	37,9400	EUR	50	DXE	2400021CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:07.975436 +0100s	FR0014003TT8	37,9350	EUR	29	TQE	E0FUuCy07O0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:07.982298 +0100s	FR0014003TT8	37,9350	EUR	55	AQE	B150988	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:28.892224 +0100s	FR0014003TT8	37,9400	EUR	64	DXE	2400021GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:41.302154 +0100s	FR0014003TT8	37,9400	EUR	14	TQE	E0FUuCy07PjU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:41.309156 +0100s	FR0014003TT8	37,9400	EUR	128	DXE	2400021HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:41.504451 +0100s	FR0014003TT8	37,9400	EUR	33	DXE	2400021HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:50.108704 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071053185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:58.415825 +0100s	FR0014003TT8	37,9450	EUR	2	TQE	E0FUuCy07Qkf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:18.034669 +0100s	FR0014003TT8	37,9400	EUR	37	TQE	E0FUuCy0755b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:18.042245 +0100s	FR0014003TT8	37,9400	EUR	91	DXE	2400021MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:18.050778 +0100s	FR0014003TT8	37,9400	EUR	343	XPAR	202308071054209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:18.060143 +0100s	FR0014003TT8	37,9400	EUR	55	TQE	E0FUuCy0756v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:38.145039 +0100s	FR0014003TT8	37,9500	EUR	134	XPAR	202308071054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:42.347307 +0100s	FR0014003TT8	37,9500	EUR	159	DXE	2400021PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:55.856123 +0100s	FR0014003TT8	37,9500	EUR	155	XPAR	202308071055745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:55.860115 +0100s	FR0014003TT8	37,9500	EUR	40	XPAR	202308071056001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.776223 +0100s	FR0014003TT8	37,9500	EUR	10	DXE	2400021SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.786389 +0100s	FR0014003TT8	37,9500	EUR	198	XPAR	202308071056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.791579 +0100s	FR0014003TT8	37,9500	EUR	7	XPAR	202308071056769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.871740 +0100s	FR0014003TT8	37,9500	EUR	29	DXE	2400021SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.877334 +0100s	FR0014003TT8	37,9500	EUR	175	XPAR	202308071057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.882945 +0100s	FR0014003TT8	37,9500	EUR	88	XPAR	202308071057793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:22.974061 +0100s	FR0014003TT8	37,9500	EUR	81	DXE	2400021U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:29.076650 +0100s	FR0014003TT8	37,9450	EUR	49	TQE	E0FUuCy07WHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:29.084478 +0100s	FR0014003TT8	37,9450	EUR	111	DXE	2400021UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:29.091880 +0100s	FR0014003TT8	37,9450	EUR	63	AQE	B151983	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:29.098116 +0100s	FR0014003TT8	37,9450	EUR	192	XPAR	202308071058561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:29.104247 +0100s	FR0014003TT8	37,9450	EUR	126	XPAR	202308071058817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:10.806341 +0100s	FR0014003TT8	37,9500	EUR	29	DXE	2400021YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:10.810510 +0100s	FR0014003TT8	37,9500	EUR	251	XPAR	202308071060865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:10.814568 +0100s	FR0014003TT8	37,9500	EUR	16	XPAR	202308071061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:23.412937 +0100s	FR0014003TT8	37,9500	EUR	28	TQE	E0FUuCy07ZEe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:23.417694 +0100s	FR0014003TT8	37,9500	EUR	63	DXE	2400021Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:23.613525 +0100s	FR0014003TT8	37,9500	EUR	33	DXE	2400021Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:24.614177 +0100s	FR0014003TT8	37,9500	EUR	178	XPAR	202308071061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:24.815019 +0100s	FR0014003TT8	37,9500	EUR	99	AQE	B152433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:46.126708 +0100s	FR0014003TT8	37,9500	EUR	149	XPAR	202308071061633	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:35:24.555112 +0100s	FR0014003TT8	37,9650	EUR	103	AQE	B152940	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:35:33.360580 +0100s	FR0014003TT8	37,9650	EUR	48	AQE	B153021	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:35:47.769966 +0100s	FR0014003TT8	37,9800	EUR	109	XPAR	202308071063425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:35:58.777775 +0100s	FR0014003TT8	37,9800	EUR	164	XPAR	202308071064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.493462 +0100s	FR0014003TT8	37,9850	EUR	90	DXE	2400022D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.497594 +0100s	FR0014003TT8	37,9850	EUR	130	XPAR	202308071065217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.695330 +0100s	FR0014003TT8	37,9800	EUR	12	XPAR	202308071065473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.893698 +0100s	FR0014003TT8	37,9850	EUR	77	DXE	2400022DA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.898145 +0100s	FR0014003TT8	37,9850	EUR	1	DXE	2400022DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:46.018133 +0100s	FR0014003TT8	37,9850	EUR	53	DXE	2400022GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:47.216139 +0100s	FR0014003TT8	37,9800	EUR	57	XPAR	202308071066753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:47.221599 +0100s	FR0014003TT8	37,9800	EUR	84	AQE	B153858	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:47.226703 +0100s	FR0014003TT8	37,9800	EUR	385	XPAR	202308071067009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.121005 +0100s	FR0014003TT8	37,9800	EUR	25	DXE	2400022IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.420246 +0100s	FR0014003TT8	37,9800	EUR	160	XPAR	202308071068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.424818 +0100s	FR0014003TT8	37,9850	EUR	146	XPAR	202308071068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.429221 +0100s	FR0014003TT8	37,9850	EUR	36	XPAR	202308071068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.721044 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	202308071069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.726069 +0100s	FR0014003TT8	37,9800	EUR	160	XPAR	202308071069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.821918 +0100s	FR0014003TT8	37,9800	EUR	21	DXE	2400022IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:58.524949 +0100s	FR0014003TT8	37,9800	EUR	22	TQE	EOFUuCy07j2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:59.825378 +0100s	FR0014003TT8	37,9750	EUR	111	XPAR	202308071070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:02.627821 +0100s	FR0014003TT8	37,9850	EUR	59	XPAR	202308071071873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:05.829909 +0100s	FR0014003TT8	37,9800	EUR	134	XPAR	202308071073409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:05.833967 +0100s	FR0014003TT8	37,9800	EUR	367	XPAR	202308071073665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:05.838107 +0100s	FR0014003TT8	37,9800	EUR	189	XPAR	202308071073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:07.532695 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	2400022IY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:07.538236 +0100s	FR0014003TT8	37,9800	EUR	1	DXE	2400022IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:08.734742 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	2400022J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:08.834595 +0100s	FR0014003TT8	37,9800	EUR	52	TQE	EOFUuCy07jfi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:09.335445 +0100s	FR0014003TT8	37,9800	EUR	76	DXE	2400022JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:10.236448 +0100s	FR0014003TT8	37,9800	EUR	2	DXE	2400022JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:13.739234 +0100s	FR0014003TT8	37,9800	EUR	78	DXE	2400022JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:13.743904 +0100s	FR0014003TT8	37,9800	EUR	28	DXE	2400022KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:20.743800 +0100s	FR0014003TT8	37,9750	EUR	57	TQE	EOFUuCy07kLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:20.750109 +0100s	FR0014003TT8	37,9750	EUR	126	DXE	2400022K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:20.755122 +0100s	FR0014003TT8	37,9750	EUR	41	XPAR	202308071074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:20.759776 +0100s	FR0014003TT8	37,9750	EUR	72	XPAR	202308071074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.145093 +0100s	FR0014003TT8	37,9650	EUR	376	XPAR	202308071075457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.249616 +0100s	FR0014003TT8	37,9600	EUR	15	TQE	EOFUuCy07KYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.255129 +0100s	FR0014003TT8	37,9600	EUR	187	XPAR	202308071075713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.266494 +0100s	FR0014003TT8	37,9600	EUR	34	DXE	2400022LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.276071 +0100s	FR0014003TT8	37,9600	EUR	67	AQE	B154176	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.647417 +0100s	FR0014003TT8	37,9600	EUR	87	AQE	B154181	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:31.253814 +0100s	FR0014003TT8	37,9600	EUR	34	DXE	2400022NM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:52.767347 +0100s	FR0014003TT8	37,9650	EUR	556	XPAR	202308071078017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:52.868440 +0100s	FR0014003TT8	37,9650	EUR	32	DXE	2400022PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:01.274239 +0100s	FR0014003TT8	37,9600	EUR	88	XPAR	202308071078785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:26.495262 +0100s	FR0014003TT8	37,9650	EUR	34	DXE	2400022RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:50.409249 +0100s	FR0014003TT8	37,9600	EUR	18	TQE	EOFUuCy07p7r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:50.415580 +0100s	FR0014003TT8	37,9600	EUR	123	DXE	2400022TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:50.421794 +0100s	FR0014003TT8	37,9600	EUR	189	XPAR	202308071079297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:58.616888 +0100s	FR0014003TT8	37,9650	EUR	65	AQE	B154955	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:22.433554 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	2400022XK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:24.431427 +0100s	FR0014003TT8	37,9600	EUR	73	XPAR	202308071079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:25.833015 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	2400022YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:27.938852 +0100s	FR0014003TT8	37,9600	EUR	52	TQE	E0FUuCy07r44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:28.537124 +0100s	FR0014003TT8	37,9600	EUR	2	TQE	E0FUuCy07r6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:28.940476 +0100s	FR0014003TT8	37,9550	EUR	82	TQE	E0FUuCy07r9y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:28.945577 +0100s	FR0014003TT8	37,9550	EUR	88	DXE	2400022ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:28.950329 +0100s	FR0014003TT8	37,9550	EUR	507	XPAR	202308071080321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:29.339280 +0100s	FR0014003TT8	37,9550	EUR	140	DXE	24000230Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:29.344600 +0100s	FR0014003TT8	37,9550	EUR	210	DXE	24000230R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:29.350618 +0100s	FR0014003TT8	37,9550	EUR	77	DXE	24000230S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:29.539074 +0100s	FR0014003TT8	37,9550	EUR	72	AEQ	B155310	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:30.541115 +0100s	FR0014003TT8	37,9550	EUR	77	DXE	240002316	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:31.542194 +0100s	FR0014003TT8	37,9550	EUR	2	DXE	24000231D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.366646 +0100s	FR0014003TT8	37,9600	EUR	15	TQE	E0FUuCy07tba	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.371453 +0100s	FR0014003TT8	37,9600	EUR	48	DXE	24000235C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.375762 +0100s	FR0014003TT8	37,9600	EUR	210	XPAR	202308071082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.379794 +0100s	FR0014003TT8	37,9600	EUR	3	XPAR	202308071082625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.566237 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	24000235E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:14.673655 +0100s	FR0014003TT8	37,9600	EUR	146	XPAR	202308071083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:14.678249 +0100s	FR0014003TT8	37,9600	EUR	55	DXE	24000236Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:37.889214 +0100s	FR0014003TT8	37,9800	EUR	34	TQE	E0FUuCy07vG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:08.114111 +0100s	FR0014003TT8	37,9850	EUR	38	TQE	E0FUuCy07wnL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:08.119141 +0100s	FR0014003TT8	37,9850	EUR	74	DXE	2400023C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:08.123231 +0100s	FR0014003TT8	37,9850	EUR	416	XPAR	202308071086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:16.421024 +0100s	FR0014003TT8	37,9900	EUR	138	DXE	2400023CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:57.253360 +0100s	FR0014003TT8	38,0000	EUR	9	DXE	2400023H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:58.353417 +0100s	FR0014003TT8	38,0000	EUR	135	XPAR	202308071089793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:02.755150 +0100s	FR0014003TT8	38,0000	EUR	155	XPAR	202308071090049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:05.958205 +0100s	FR0014003TT8	37,9950	EUR	105	DXE	2400023ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:15.364945 +0100s	FR0014003TT8	37,9900	EUR	148	XPAR	202308071090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:15.369326 +0100s	FR0014003TT8	37,9900	EUR	272	XPAR	202308071090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:15.666569 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:16.167149 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:16.171953 +0100s	FR0014003TT8	37,9950	EUR	14	DXE	2400023K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:16.467989 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023K8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:17.371161 +0100s	FR0014003TT8	37,9950	EUR	2	DXE	2400023KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:18.070061 +0100s	FR0014003TT8	37,9950	EUR	75	DXE	2400023KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:19.069720 +0100s	FR0014003TT8	37,9900	EUR	180	XPAR	202308071091329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:19.273974 +0100s	FR0014003TT8	37,9950	EUR	93	DXE	2400023LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:19.283381 +0100s	FR0014003TT8	37,9950	EUR	66	DXE	2400023LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:19.572263 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:20.273551 +0100s	FR0014003TT8	37,9950	EUR	1	DXE	2400023M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:20.474660 +0100s	FR0014003TT8	37,9950	EUR	49	DXE	2400023M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:20.479179 +0100s	FR0014003TT8	37,9950	EUR	52	DXE	2400023M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:20.483725 +0100s	FR0014003TT8	37,9950	EUR	78	DXE	2400023M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.375639 +0100s	FR0014003TT8	37,9950	EUR	140	DXE	2400023MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.675609 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.774908 +0100s	FR0014003TT8	37,9900	EUR	108	XPAR	202308071092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.877617 +0100s	FR0014003TT8	37,9950	EUR	100	DXE	2400023MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.883818 +0100s	FR0014003TT8	37,9950	EUR	81	DXE	2400023MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:23.077214 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:26.080169 +0100s	FR0014003TT8	37,9950	EUR	81	DXE	2400023MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:28.380614 +0100s	FR0014003TT8	37,9950	EUR	145	DXE	2400023NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:28.384741 +0100s	FR0014003TT8	37,9950	EUR	78	DXE	2400023NB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:28.388613 +0100s	FR0014003TT8	37,9900	EUR	61	XPAR	202308071092865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:28.392791 +0100s	FR0014003TT8	37,9900	EUR	58	DXE	2400023NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:34.585150 +0100s	FR0014003TT8	37,9850	EUR	39	DXE	2400023NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:34.589104 +0100s	FR0014003TT8	37,9850	EUR	25	XPAR	202308071093377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:34.593470 +0100s	FR0014003TT8	37,9850	EUR	64	TQE	EOFUuCy08242	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:39.589888 +0100s	FR0014003TT8	37,9850	EUR	105	DXE	2400023OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:43.795290 +0100s	FR0014003TT8	37,9850	EUR	103	DXE	2400023P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:45.896826 +0100s	FR0014003TT8	37,9800	EUR	15	TQE	EOFUuCy082ht	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:45.902464 +0100s	FR0014003TT8	37,9800	EUR	52	DXE	2400023P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:45.908392 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	202308071093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:45.914341 +0100s	FR0014003TT8	37,9800	EUR	116	XPAR	202308071094145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:47.300332 +0100s	FR0014003TT8	37,9800	EUR	111	XPAR	202308071094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:49.499583 +0100s	FR0014003TT8	37,9800	EUR	28	DXE	2400023Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:52.002744 +0100s	FR0014003TT8	37,9750	EUR	79	DXE	2400023R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:52.006484 +0100s	FR0014003TT8	37,9750	EUR	134	XPAR	202308071094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:52.010427 +0100s	FR0014003TT8	37,9750	EUR	151	XPAR	202308071095169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:53.807152 +0100s	FR0014003TT8	37,9700	EUR	84	DXE	2400023RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:02.113621 +0100s	FR0014003TT8	37,9650	EUR	175	XPAR	202308071095425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:07.917271 +0100s	FR0014003TT8	37,9600	EUR	59	DXE	2400023TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.121292 +0100s	FR0014003TT8	37,9550	EUR	84	DXE	2400023U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.126863 +0100s	FR0014003TT8	37,9550	EUR	24	DXE	2400023U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.131798 +0100s	FR0014003TT8	37,9550	EUR	205	XPAR	202308071095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.221361 +0100s	FR0014003TT8	37,9500	EUR	49	TQE	EOFUuCy084fa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.423729 +0100s	FR0014003TT8	37,9550	EUR	54	AQE	B157399	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.430862 +0100s	FR0014003TT8	37,9550	EUR	46	AQE	B157400	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:19.329098 +0100s	FR0014003TT8	37,9550	EUR	75	DXE	2400023V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:19.333439 +0100s	FR0014003TT8	37,9550	EUR	185	XPAR	202308071097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:23.635229 +0100s	FR0014003TT8	37,9550	EUR	163	AQE	B157513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:27.936028 +0100s	FR0014003TT8	37,9500	EUR	50	XPAR	202308071098497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:31.741361 +0100s	FR0014003TT8	37,9500	EUR	50	DXE	2400023VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:31.747873 +0100s	FR0014003TT8	37,9500	EUR	420	XPAR	202308071098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:44:33.284959 +0100s	FR0014003TT8	37,9500	EUR	192	XPAR	202308071100801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:44:38.590950 +0100s	FR0014003TT8	37,9450	EUR	14	DXE	24000243A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:44:45.394196 +0100s	FR0014003TT8	37,9400	EUR	18	TQE	EOFUuCy08AY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:44:45.398485 +0100s	FR0014003TT8	37,9400	EUR	128	DXE	24000243X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:44:57.603805 +0100s	FR0014003TT8	37,9400	EUR	2	DXE	24000244S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:00.009394 +0100s	FR0014003TT8	37,9400	EUR	13	DXE	240002469	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:00.014818 +0100s	FR0014003TT8	37,9400	EUR	50	DXE	24000246A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:15.924429 +0100s	FR0014003TT8	37,9400	EUR	150	XPAR	202308071102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:15.928513 +0100s	FR0014003TT8	37,9400	EUR	98	XPAR	202308071103105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:19.529146 +0100s	FR0014003TT8	37,9400	EUR	67	AQE	B158485	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:34.744042 +0100s	FR0014003TT8	37,9500	EUR	165	DXE	2400024A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:01.167053 +0100s	FR0014003TT8	37,9550	EUR	34	TQE	EOFUuCy08Fb3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:01.175953 +0100s	FR0014003TT8	37,9550	EUR	68	DXE	2400024C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:01.184077 +0100s	FR0014003TT8	37,9550	EUR	174	XPAR	202308071104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:01.191937 +0100s	FR0014003TT8	37,9550	EUR	51	XPAR	202308071104897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:32.386928 +0100s	FR0014003TT8	37,9500	EUR	34	TQE	EOFUuCy08HUs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:32.391782 +0100s	FR0014003TT8	37,9500	EUR	129	DXE	2400024F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:32.395855 +0100s	FR0014003TT8	37,9500	EUR	385	XPAR	202308071105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:34.289290 +0100s	FR0014003TT8	37,9500	EUR	34	TQE	EOFUuCy08HaC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:34.294510 +0100s	FR0014003TT8	37,9500	EUR	81	DXE	2400024F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:34.299070 +0100s	FR0014003TT8	37,9500	EUR	374	XPAR	202308071106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:35.888798 +0100s	FR0014003TT8	37,9450	EUR	77	DXE	2400024F6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:35.988757 +0100s	FR0014003TT8	37,9450	EUR	50	DXE	2400024F8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:36.988974 +0100s	FR0014003TT8	37,9450	EUR	75	DXE	2400024FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:37.289900 +0100s	FR0014003TT8	37,9450	EUR	2	XPAR	202308071107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:44.395723 +0100s	FR0014003TT8	37,9450	EUR	48	DXE	2400024FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:47.198064 +0100s	FR0014003TT8	37,9500	EUR	78	XPAR	202308071107969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:49.501855 +0100s	FR0014003TT8	37,9600	EUR	88	DXE	2400024H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:49.505799 +0100s	FR0014003TT8	37,9600	EUR	178	XPAR	202308071110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.733592 +0100s	FR0014003TT8	37,9650	EUR	22	TQE	E0FUuCy08Kdl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.831428 +0100s	FR0014003TT8	37,9650	EUR	104	XPAR	202308071111553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.933009 +0100s	FR0014003TT8	37,9600	EUR	20	TQE	E0FUuCy08Kee	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.937930 +0100s	FR0014003TT8	37,9600	EUR	63	DXE	2400024KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.942629 +0100s	FR0014003TT8	37,9650	EUR	79	DXE	2400024KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:23.539462 +0100s	FR0014003TT8	37,9650	EUR	2	DXE	2400024KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.741108 +0100s	FR0014003TT8	37,9550	EUR	34	TQE	E0FUuCy08L5m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.745794 +0100s	FR0014003TT8	37,9550	EUR	59	DXE	2400024KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.750262 +0100s	FR0014003TT8	37,9550	EUR	43	AEQ	B159754	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.754037 +0100s	FR0014003TT8	37,9550	EUR	225	XPAR	202308071112065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.757849 +0100s	FR0014003TT8	37,9550	EUR	192	XPAR	202308071112321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:27.441859 +0100s	FR0014003TT8	37,9550	EUR	120	XPAR	202308071112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:52.260912 +0100s	FR0014003TT8	37,9550	EUR	511	XPAR	202308071114113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:52.264942 +0100s	FR0014003TT8	37,9550	EUR	8	XPAR	202308071114369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:52.460530 +0100s	FR0014003TT8	37,9550	EUR	105	DXE	2400024NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:53.661354 +0100s	FR0014003TT8	37,9550	EUR	62	AEQ	B159922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:59.370274 +0100s	FR0014003TT8	37,9550	EUR	90	AEQ	B159978	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:48:23.284227 +0100s	FR0014003TT8	37,9550	EUR	147	XPAR	202308071114625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:48:32.490132 +0100s	FR0014003TT8	37,9550	EUR	28	XPAR	202308071114881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:03.312037 +0100s	FR0014003TT8	37,9700	EUR	58	XPAR	202308071115905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:07.215108 +0100s	FR0014003TT8	37,9700	EUR	56	XPAR	202308071116417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:11.020733 +0100s	FR0014003TT8	37,9700	EUR	119	XPAR	202308071116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:11.419270 +0100s	FR0014003TT8	37,9700	EUR	2	XPAR	202308071116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:13.320687 +0100s	FR0014003TT8	37,9700	EUR	65	XPAR	202308071117185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:15.124195 +0100s	FR0014003TT8	37,9650	EUR	306	XPAR	202308071117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:18.025020 +0100s	FR0014003TT8	37,9650	EUR	145	XPAR	202308071117953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:18.029006 +0100s	FR0014003TT8	37,9650	EUR	175	XPAR	202308071118209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:18.033049 +0100s	FR0014003TT8	37,9650	EUR	13	XPAR	202308071118465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.441381 +0100s	FR0014003TT8	37,9700	EUR	87	TQE	E0FUuCy08SGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.445722 +0100s	FR0014003TT8	37,9700	EUR	56	DXE	24000251B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.449947 +0100s	FR0014003TT8	37,9700	EUR	10	XPAR	202308071119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.453812 +0100s	FR0014003TT8	37,9700	EUR	138	XPAR	202308071120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.942891 +0100s	FR0014003TT8	37,9700	EUR	33	DXE	24000251D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:35.143025 +0100s	FR0014003TT8	37,9700	EUR	18	DXE	24000251E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:05.768387 +0100s	FR0014003TT8	37,9800	EUR	83	DXE	240002557	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:06.289213 +0100s	FR0014003TT8	37,9750	EUR	74	DXE	24000255H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:06.295203 +0100s	FR0014003TT8	37,9750	EUR	144	XPAR	202308071122305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:08.471784 +0100s	FR0014003TT8	37,9750	EUR	143	XPAR	202308071122817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:08.673195 +0100s	FR0014003TT8	37,9750	EUR	12	XPAR	202308071123073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:09.275155 +0100s	FR0014003TT8	37,9750	EUR	20	XPAR	202308071123329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:13.377707 +0100s	FR0014003TT8	37,9700	EUR	104	XPAR	202308071123841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:13.577875 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	24000256M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.090431 +0100s	FR0014003TT8	37,9700	EUR	363	XPAR	202308071124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.292535 +0100s	FR0014003TT8	37,9650	EUR	18	TQE	E0FUuCy08VOg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.297491 +0100s	FR0014003TT8	37,9650	EUR	21	DXE	24000257H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.301698 +0100s	FR0014003TT8	37,9650	EUR	144	XPAR	202308071125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.305909 +0100s	FR0014003TT8	37,9650	EUR	108	XPAR	202308071125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:33.995677 +0100s	FR0014003TT8	37,9650	EUR	148	XPAR	202308071125889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:33.999901 +0100s	FR0014003TT8	37,9650	EUR	236	XPAR	202308071126145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:34.898384 +0100s	FR0014003TT8	37,9600	EUR	101	DXE	240002594	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:34.902675 +0100s	FR0014003TT8	37,9600	EUR	449	XPAR	202308071126401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:34.998268 +0100s	FR0014003TT8	37,9600	EUR	54	DXE	240002595	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:35.003051 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	24000259F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:35.008095 +0100s	FR0014003TT8	37,9650	EUR	1	DXE	24000259G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.002553 +0100s	FR0014003TT8	37,9650	EUR	80	DXE	24000259Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.008644 +0100s	FR0014003TT8	37,9650	EUR	56	DXE	24000259R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.013737 +0100s	FR0014003TT8	37,9650	EUR	93	DXE	24000259S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.403601 +0100s	FR0014003TT8	37,9650	EUR	5	DXE	24000259T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.601045 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	24000259U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:39.204504 +0100s	FR0014003TT8	37,9650	EUR	200	DXE	24000259Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:47.511759 +0100s	FR0014003TT8	37,9650	EUR	3	DXE	2400025AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:50.516394 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	2400025AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:00.425847 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	2400025BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:00.724131 +0100s	FR0014003TT8	37,9650	EUR	3	DXE	2400025BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:01.826161 +0100s	FR0014003TT8	37,9650	EUR	10	DXE	2400025BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:15.033674 +0100s	FR0014003TT8	37,9700	EUR	54	XPAR	202308071130241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:25.343549 +0100s	FR0014003TT8	37,9650	EUR	63	DXE	2400025EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:25.351110 +0100s	FR0014003TT8	37,9650	EUR	175	XPAR	202308071130497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:25.358834 +0100s	FR0014003TT8	37,9650	EUR	467	XPAR	202308071130753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:25.440421 +0100s	FR0014003TT8	37,9650	EUR	82	DXE	2400025EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:30.251827 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	2400025EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:30.443817 +0100s	FR0014003TT8	37,9600	EUR	40	DXE	2400025FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:31.244299 +0100s	FR0014003TT8	37,9600	EUR	87	DXE	2400025F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:31.249480 +0100s	FR0014003TT8	37,9600	EUR	74	XPAR	202308071131521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:31.254316 +0100s	FR0014003TT8	37,9600	EUR	408	XPAR	202308071131777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:40.354133 +0100s	FR0014003TT8	37,9550	EUR	129	XPAR	202308071132033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:40.453818 +0100s	FR0014003TT8	37,9550	EUR	145	XPAR	202308071132289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:40.459656 +0100s	FR0014003TT8	37,9550	EUR	26	XPAR	202308071132545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:48.760941 +0100s	FR0014003TT8	37,9600	EUR	113	XPAR	202308071133569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:59.873606 +0100s	FR0014003TT8	37,9550	EUR	150	AQE	B162538	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:01.878123 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	2400025KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:02.078832 +0100s	FR0014003TT8	37,9550	EUR	140	AQE	B162586	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:09.485492 +0100s	FR0014003TT8	37,9550	EUR	13	DXE	2400025M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:11.486179 +0100s	FR0014003TT8	37,9550	EUR	34	DXE	2400025MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:14.888531 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	2400025N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:15.089139 +0100s	FR0014003TT8	37,9550	EUR	1	DXE	2400025NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:15.289620 +0100s	FR0014003TT8	37,9500	EUR	81	DXE	2400025NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:19.395141 +0100s	FR0014003TT8	37,9500	EUR	52	DXE	2400025OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:19.695079 +0100s	FR0014003TT8	37,9500	EUR	149	AQE	B162799	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:24.397377 +0100s	FR0014003TT8	37,9500	EUR	79	DXE	2400025OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:27.299316 +0100s	FR0014003TT8	37,9450	EUR	45	TQE	E0FUuCy08dVp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:27.305544 +0100s	FR0014003TT8	37,9450	EUR	47	DXE	2400025P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:27.312970 +0100s	FR0014003TT8	37,9450	EUR	62	TQE	E0FUuCy08dW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:27.399483 +0100s	FR0014003TT8	37,9450	EUR	36	DXE	2400025P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:34.904233 +0100s	FR0014003TT8	37,9450	EUR	65	XPAR	202308071136129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:13.541744 +0100s	FR0014003TT8	37,9500	EUR	34	DXE	2400025UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:28.255901 +0100s	FR0014003TT8	37,9450	EUR	227	DXE	2400025VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:28.259936 +0100s	FR0014003TT8	37,9450	EUR	147	XPAR	202308071138433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:28.263836 +0100s	FR0014003TT8	37,9450	EUR	287	XPAR	202308071138689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:28.268214 +0100s	FR0014003TT8	37,9400	EUR	100	TQE	E0FUuCy08gtM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:31.963462 +0100s	FR0014003TT8	37,9400	EUR	62	AQE	B163517	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:32.264089 +0100s	FR0014003TT8	37,9400	EUR	50	DXE	2400025X7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:51.086262 +0100s	FR0014003TT8	37,9400	EUR	152	DXE	240002601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:51.091458 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071140737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:51.096231 +0100s	FR0014003TT8	37,9400	EUR	240	XPAR	202308071140993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:58.893217 +0100s	FR0014003TT8	37,9400	EUR	61	XPAR	202308071141761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:58.897124 +0100s	FR0014003TT8	37,9400	EUR	91	XPAR	202308071142017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:09.607141 +0100s	FR0014003TT8	37,9500	EUR	97	DXE	24000262S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:09.907755 +0100s	FR0014003TT8	37,9500	EUR	18	DXE	24000262Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:23.518243 +0100s	FR0014003TT8	37,9500	EUR	63	DXE	24000263H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:23.522590 +0100s	FR0014003TT8	37,9500	EUR	23	DXE	24000263I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:29.324500 +0100s	FR0014003TT8	37,9500	EUR	31	TQE	E0FUuCy08kUp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:29.328635 +0100s	FR0014003TT8	37,9500	EUR	178	XPAR	202308071142785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:32.628073 +0100s	FR0014003TT8	37,9500	EUR	35	DXE	24000264U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:32.631948 +0100s	FR0014003TT8	37,9500	EUR	175	XPAR	202308071143041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:32.636048 +0100s	FR0014003TT8	37,9500	EUR	30	XPAR	202308071143297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:32.640288 +0100s	FR0014003TT8	37,9500	EUR	63	AQE	B164093	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.646989 +0100s	FR0014003TT8	37,9500	EUR	64	DXE	24000266M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.746282 +0100s	FR0014003TT8	37,9500	EUR	25	XPAR	202308071144833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.750189 +0100s	FR0014003TT8	37,9500	EUR	340	XPAR	202308071145089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.754137 +0100s	FR0014003TT8	37,9500	EUR	31	XPAR	202308071145345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.947382 +0100s	FR0014003TT8	37,9450	EUR	53	TQE	E0FUuCy08lh9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.951703 +0100s	FR0014003TT8	37,9450	EUR	43	DXE	240002673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.955664 +0100s	FR0014003TT8	37,9450	EUR	68	XPAR	202308071145857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.960075 +0100s	FR0014003TT8	37,9450	EUR	105	DXE	240002674	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.963945 +0100s	FR0014003TT8	37,9450	EUR	41	XPAR	202308071146113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:52.348801 +0100s	FR0014003TT8	37,9450	EUR	1	DXE	240002679	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:53.048501 +0100s	FR0014003TT8	37,9450	EUR	55	AQE	B164351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:10.159068 +0100s	FR0014003TT8	37,9450	EUR	96	DXE	24000269G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:10.163957 +0100s	FR0014003TT8	37,9450	EUR	129	XPAR	202308071147649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:18.966078 +0100s	FR0014003TT8	37,9450	EUR	53	AQE	B164610	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:21.272405 +0100s	FR0014003TT8	37,9400	EUR	339	XPAR	202308071148673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:21.968298 +0100s	FR0014003TT8	37,9450	EUR	205	XPAR	202308071151745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:22.269363 +0100s	FR0014003TT8	37,9450	EUR	99	XPAR	202308071152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:24.570731 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071153793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:24.575631 +0100s	FR0014003TT8	37,9400	EUR	28	XPAR	202308071154049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:48.996770 +0100s	FR0014003TT8	37,9350	EUR	88	DXE	2400026EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:49.001137 +0100s	FR0014003TT8	37,9350	EUR	34	DXE	2400026F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:01.906749 +0100s	FR0014003TT8	37,9400	EUR	67	AQE	B165008	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:30.829640 +0100s	FR0014003TT8	37,9350	EUR	158	XPAR	202308071157121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:30.834770 +0100s	FR0014003TT8	37,9350	EUR	200	XPAR	202308071157377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:30.839897 +0100s	FR0014003TT8	37,9350	EUR	92	XPAR	202308071157633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.031269 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	2400026JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.036103 +0100s	FR0014003TT8	37,9300	EUR	13	DXE	2400026JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.040788 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400026JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.045285 +0100s	FR0014003TT8	37,9300	EUR	68	DXE	2400026JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.830049 +0100s	FR0014003TT8	37,9300	EUR	2	DXE	2400026K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:33.433565 +0100s	FR0014003TT8	37,9300	EUR	7	DXE	2400026KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:34.035819 +0100s	FR0014003TT8	37,9300	EUR	98	DXE	2400026KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:37.442010 +0100s	FR0014003TT8	37,9300	EUR	95	AQE	B165350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:39.640560 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400026L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:40.341340 +0100s	FR0014003TT8	37,9300	EUR	3	DXE	2400026L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:40.541528 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400026LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:40.742899 +0100s	FR0014003TT8	37,9250	EUR	85	DXE	2400026LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:41.043020 +0100s	FR0014003TT8	37,9250	EUR	3	DXE	2400026LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:56.855022 +0100s	FR0014003TT8	37,9100	EUR	108	XPAR	202308071158145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:57.657423 +0100s	FR0014003TT8	37,9100	EUR	82	DXE	24000260B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:03.764528 +0100s	FR0014003TT8	37,9100	EUR	1	DXE	2400026PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:33.386753 +0100s	FR0014003TT8	37,9300	EUR	117	DXE	2400026U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:33.394116 +0100s	FR0014003TT8	37,9250	EUR	41	DXE	2400026U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:33.401543 +0100s	FR0014003TT8	37,9250	EUR	9	DXE	2400026U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.290677 +0100s	FR0014003TT8	37,9250	EUR	4	DXE	2400026V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.491370 +0100s	FR0014003TT8	37,9250	EUR	18	DXE	2400026V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.696485 +0100s	FR0014003TT8	37,9200	EUR	48	DXE	2400026V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.703877 +0100s	FR0014003TT8	37,9200	EUR	119	XPAR	202308071163777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.710773 +0100s	FR0014003TT8	37,9200	EUR	70	XPAR	202308071164033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.792943 +0100s	FR0014003TT8	37,9200	EUR	20	DXE	2400026V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:00.909357 +0100s	FR0014003TT8	37,9100	EUR	31	TQE	EOFUuCy08wbq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:00.914097 +0100s	FR0014003TT8	37,9100	EUR	41	XPAR	202308071164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:00.918492 +0100s	FR0014003TT8	37,9100	EUR	192	XPAR	202308071164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:00.922726 +0100s	FR0014003TT8	37,9100	EUR	144	XPAR	202308071165057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:07.614478 +0100s	FR0014003TT8	37,9050	EUR	95	DXE	2400026YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:08.416733 +0100s	FR0014003TT8	37,9000	EUR	45	TQE	EOFUuCy08xBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:09.914782 +0100s	FR0014003TT8	37,9000	EUR	133	XPAR	202308071165569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:09.919358 +0100s	FR0014003TT8	37,9000	EUR	32	DXE	2400026Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:17.022632 +0100s	FR0014003TT8	37,9000	EUR	102	XPAR	202308071166337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:18.325393 +0100s	FR0014003TT8	37,9050	EUR	29	DXE	2400026ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:18.628229 +0100s	FR0014003TT8	37,9100	EUR	75	AEQ	B166649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:35.534302 +0100s	FR0014003TT8	37,9150	EUR	71	DXE	24000271M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:35.539747 +0100s	FR0014003TT8	37,9150	EUR	129	XPAR	202308071168897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:38.836950 +0100s	FR0014003TT8	37,9150	EUR	106	XPAR	202308071169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:49.243775 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	202308071170177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:49.247652 +0100s	FR0014003TT8	37,9150	EUR	15	XPAR	202308071170433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:49.545479 +0100s	FR0014003TT8	37,9150	EUR	105	DXE	240002737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:49.551856 +0100s	FR0014003TT8	37,9150	EUR	105	DXE	240002738	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:49.558988 +0100s	FR0014003TT8	37,9150	EUR	60	DXE	240002739	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:50.745785 +0100s	FR0014003TT8	37,9150	EUR	97	XPAR	202308071170689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:54.248514 +0100s	FR0014003TT8	37,9150	EUR	62	XPAR	202308071171201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:58.253169 +0100s	FR0014003TT8	37,9150	EUR	62	XPAR	202308071171713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:04.256459 +0100s	FR0014003TT8	37,9200	EUR	149	XPAR	202308071172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:22.973453 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	202308071172737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:25.274135 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	202308071172993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:25.375012 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	24000278Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:28.479195 +0100s	FR0014003TT8	37,9200	EUR	145	AEQ	B167292	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:28.978855 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	202308071173249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:28.983394 +0100s	FR0014003TT8	37,9200	EUR	12	XPAR	202308071173505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:29.079561 +0100s	FR0014003TT8	37,9200	EUR	17	DXE	240002790	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:37.385531 +0100s	FR0014003TT8	37,9200	EUR	232	XPAR	202308071174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:44.193899 +0100s	FR0014003TT8	37,9150	EUR	96	TQE	EOFUuCy092gz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:45.796379 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400027AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:53.306577 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400027BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:53.907994 +0100s	FR0014003TT8	37,9150	EUR	89	DXE	2400027BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:53.912208 +0100s	FR0014003TT8	37,9150	EUR	360	XPAR	202308071175297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:53.916193 +0100s	FR0014003TT8	37,9150	EUR	122	XPAR	202308071175553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:54.007816 +0100s	FR0014003TT8	37,9150	EUR	1	DXE	2400027BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:54.107858 +0100s	FR0014003TT8	37,9150	EUR	63	DXE	2400027BI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:54.113331 +0100s	FR0014003TT8	37,9150	EUR	16	DXE	2400027BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.011891 +0100s	FR0014003TT8	37,9100	EUR	88	DXE	2400027C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.016223 +0100s	FR0014003TT8	37,9100	EUR	13	DXE	2400027C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.020829 +0100s	FR0014003TT8	37,9100	EUR	28	DXE	2400027C9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.025220 +0100s	FR0014003TT8	37,9100	EUR	2	DXE	2400027CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.712956 +0100s	FR0014003TT8	37,9100	EUR	32	DXE	2400027CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.131880 +0100s	FR0014003TT8	37,9050	EUR	311	XPAR	202308071176065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.217502 +0100s	FR0014003TT8	37,9000	EUR	175	XPAR	202308071176321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.224226 +0100s	FR0014003TT8	37,9000	EUR	13	XPAR	202308071176577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.231562 +0100s	FR0014003TT8	37,9050	EUR	11	XPAR	202308071176833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.317972 +0100s	FR0014003TT8	37,9000	EUR	22	TQE	E0FUuCy093z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.323887 +0100s	FR0014003TT8	37,9000	EUR	67	DXE	2400027EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:04.921623 +0100s	FR0014003TT8	37,9100	EUR	101	AQE	B167708	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:05.024248 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400027FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:05.121132 +0100s	FR0014003TT8	37,9100	EUR	142	XPAR	202308071177345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:18.235414 +0100s	FR0014003TT8	37,9050	EUR	9	DXE	2400027HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:32.546617 +0100s	FR0014003TT8	37,9050	EUR	3	DXE	2400027J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:36.352102 +0100s	FR0014003TT8	37,9000	EUR	71	DXE	2400027JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:44.054730 +0100s	FR0014003TT8	37,9000	EUR	28	XPAR	202308071179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:44.155309 +0100s	FR0014003TT8	37,9000	EUR	21	DXE	2400027KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:47.156815 +0100s	FR0014003TT8	37,9050	EUR	50	AQE	B168157	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:49.258283 +0100s	FR0014003TT8	37,9000	EUR	522	XPAR	202308071180417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:49.463640 +0100s	FR0014003TT8	37,9000	EUR	33	DXE	2400027LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:03.373072 +0100s	FR0014003TT8	37,9000	EUR	96	XPAR	202308071180929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:05.576444 +0100s	FR0014003TT8	37,9000	EUR	177	XPAR	202308071181185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:05.676911 +0100s	FR0014003TT8	37,9000	EUR	105	DXE	2400027N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:09.882133 +0100s	FR0014003TT8	37,9000	EUR	222	XPAR	202308071181697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:09.983441 +0100s	FR0014003TT8	37,8950	EUR	23	DXE	2400027O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:09.988307 +0100s	FR0014003TT8	37,8950	EUR	37	TQE	E0FUuCy098hi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:09.994274 +0100s	FR0014003TT8	37,8950	EUR	110	DXE	2400027O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:17.987643 +0100s	FR0014003TT8	37,8900	EUR	83	DXE	2400027OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:42.806471 +0100s	FR0014003TT8	37,9000	EUR	64	DXE	2400027RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:43.507707 +0100s	FR0014003TT8	37,8950	EUR	71	DXE	2400027RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:43.512052 +0100s	FR0014003TT8	37,8950	EUR	32	TQE	E0FUuCy09AWm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:43.516429 +0100s	FR0014003TT8	37,8950	EUR	46	DXE	2400027RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:53.422236 +0100s	FR0014003TT8	37,8950	EUR	171	DXE	2400027SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:58.522586 +0100s	FR0014003TT8	37,9050	EUR	62	AQE	B168896	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:59.822495 +0100s	FR0014003TT8	37,9050	EUR	11	AQE	B168907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:02:36.249142 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	2400027ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:02:36.254232 +0100s	FR0014003TT8	37,9050	EUR	14	DXE	2400027ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:10.576048 +0100s	FR0014003TT8	37,9050	EUR	114	DXE	24000285F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:10.581710 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	202308071187841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:10.589090 +0100s	FR0014003TT8	37,9050	EUR	79	XPAR	202308071188097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:19.581522 +0100s	FR0014003TT8	37,9150	EUR	145	XPAR	202308071189633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:19.585267 +0100s	FR0014003TT8	37,9150	EUR	145	XPAR	202308071189889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:19.589061 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	202308071190145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:19.593050 +0100s	FR0014003TT8	37,9150	EUR	8	XPAR	202308071190401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:25.191875 +0100s	FR0014003TT8	37,9150	EUR	17	TQE	E0FUuCy09Gu8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:25.197524 +0100s	FR0014003TT8	37,9150	EUR	180	DXE	24000288Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:25.488562 +0100s	FR0014003TT8	37,9150	EUR	84	XPAR	202308071191169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:30.494664 +0100s	FR0014003TT8	37,9150	EUR	42	DXE	2400028AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:39.502458 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	202308071191425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:39.508744 +0100s	FR0014003TT8	37,9150	EUR	56	XPAR	202308071191681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.710999 +0100s	FR0014003TT8	37,9100	EUR	445	XPAR	202308071192193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.715266 +0100s	FR0014003TT8	37,9100	EUR	175	XPAR	202308071192449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.719666 +0100s	FR0014003TT8	37,9100	EUR	150	XPAR	202308071192705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.723906 +0100s	FR0014003TT8	37,9100	EUR	2	XPAR	202308071192961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.812204 +0100s	FR0014003TT8	37,9150	EUR	105	DXE	2400028FL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.818476 +0100s	FR0014003TT8	37,9150	EUR	42	DXE	2400028FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.825800 +0100s	FR0014003TT8	37,9150	EUR	50	DXE	2400028FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:44.314397 +0100s	FR0014003TT8	37,9150	EUR	119	DXE	2400028FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:47.616697 +0100s	FR0014003TT8	37,9150	EUR	59	AEQ	B170170	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:55.320157 +0100s	FR0014003TT8	37,9200	EUR	189	XPAR	202308071193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:58.023672 +0100s	FR0014003TT8	37,9200	EUR	87	DXE	2400028IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:58.029594 +0100s	FR0014003TT8	37,9200	EUR	21	DXE	2400028IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:58.036607 +0100s	FR0014003TT8	37,9200	EUR	16	DXE	2400028IY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:12.535431 +0100s	FR0014003TT8	37,9200	EUR	106	XPAR	202308071194497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:14.638607 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400028LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:14.939496 +0100s	FR0014003TT8	37,9200	EUR	2	DXE	2400028LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:15.339801 +0100s	FR0014003TT8	37,9200	EUR	71	DXE	2400028LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:25.242332 +0100s	FR0014003TT8	37,9200	EUR	33	DXE	2400028MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:27.345568 +0100s	FR0014003TT8	37,9200	EUR	21	DXE	2400028MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:29.147948 +0100s	FR0014003TT8	37,9200	EUR	163	XPAR	202308071194753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:40.059731 +0100s	FR0014003TT8	37,9200	EUR	69	DXE	2400028OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:40.066293 +0100s	FR0014003TT8	37,9200	EUR	281	XPAR	202308071195521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:56.166111 +0100s	FR0014003TT8	37,9200	EUR	67	XPAR	202308071196033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:57.068317 +0100s	FR0014003TT8	37,9200	EUR	108	XPAR	202308071196289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:57.370536 +0100s	FR0014003TT8	37,9200	EUR	312	DXE	2400028R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:03.376614 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	202308071196545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:03.380652 +0100s	FR0014003TT8	37,9200	EUR	17	XPAR	202308071196801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:19.685245 +0100s	FR0014003TT8	37,9200	EUR	107	XPAR	202308071197057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:22.486700 +0100s	FR0014003TT8	37,9150	EUR	546	XPAR	202308071198081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:22.493000 +0100s	FR0014003TT8	37,9100	EUR	121	DXE	2400028UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:22.687858 +0100s	FR0014003TT8	37,9150	EUR	84	AEQ	B171115	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:22.693004 +0100s	FR0014003TT8	37,9150	EUR	62	AEQ	B171116	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:24.891586 +0100s	FR0014003TT8	37,9000	EUR	23	TQE	E0FUuCy09OwC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:24.896921 +0100s	FR0014003TT8	37,9000	EUR	72	DXE	2400028WE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:24.903737 +0100s	FR0014003TT8	37,9000	EUR	27	DXE	2400028WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:25.093505 +0100s	FR0014003TT8	37,9000	EUR	33	DXE	2400028WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:25.793803 +0100s	FR0014003TT8	37,9000	EUR	2	TQE	E0FUuCy09P1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:26.695731 +0100s	FR0014003TT8	37,9050	EUR	53	AEQ	B171191	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:28.896194 +0100s	FR0014003TT8	37,9000	EUR	42	XPAR	202308071199361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:28.900142 +0100s	FR0014003TT8	37,9000	EUR	91	XPAR	202308071199617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:32.200721 +0100s	FR0014003TT8	37,9000	EUR	73	DXE	2400028XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:33.802576 +0100s	FR0014003TT8	37,9050	EUR	74	AEQ	B171280	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:38.307832 +0100s	FR0014003TT8	37,9050	EUR	32	AEQ	B171332	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:38.315398 +0100s	FR0014003TT8	37,9050	EUR	238	DXE	2400028ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:54.324464 +0100s	FR0014003TT8	37,9050	EUR	81	DXE	240002922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:54.330151 +0100s	FR0014003TT8	37,9050	EUR	56	DXE	240002923	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:54.335911 +0100s	FR0014003TT8	37,9050	EUR	27	DXE	240002924	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:54.340708 +0100s	FR0014003TT8	37,9050	EUR	351	XPAR	202308071201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:59.922792 +0100s	FR0014003TT8	37,9050	EUR	123	XPAR	202308071202177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:04.927117 +0100s	FR0014003TT8	37,9050	EUR	92	XPAR	202308071203457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:12.033421 +0100s	FR0014003TT8	37,8950	EUR	68	DXE	240002941	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:12.132924 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	202308071204225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:12.138543 +0100s	FR0014003TT8	37,8950	EUR	29	XPAR	202308071204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:12.144829 +0100s	FR0014003TT8	37,8950	EUR	69	DXE	24000294F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:38.549710 +0100s	FR0014003TT8	37,9000	EUR	83	AEQ	B172019	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:39.054375 +0100s	FR0014003TT8	37,9000	EUR	65	TQE	E0FUuCy09U4f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:39.352631 +0100s	FR0014003TT8	37,9000	EUR	4	AEQ	B172034	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.054334 +0100s	FR0014003TT8	37,8950	EUR	249	XPAR	202308071205761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.059050 +0100s	FR0014003TT8	37,8950	EUR	40	TQE	E0FUuCy09UEn	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.063769 +0100s	FR0014003TT8	37,8950	EUR	130	DXE	24000297H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.155028 +0100s	FR0014003TT8	37,8950	EUR	23	TQE	E0FUuCy09UG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.160242 +0100s	FR0014003TT8	37,8950	EUR	23	TQE	E0FUuCy09UGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.165472 +0100s	FR0014003TT8	37,8950	EUR	7	TQE	E0FUuCy09UGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.170117 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	202308071206017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.174583 +0100s	FR0014003TT8	37,8950	EUR	99	XPAR	202308071206273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:54.064772 +0100s	FR0014003TT8	37,8950	EUR	79	XPAR	202308071207297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:54.068763 +0100s	FR0014003TT8	37,8950	EUR	219	XPAR	202308071207553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.577213 +0100s	FR0014003TT8	37,8900	EUR	86	AQE	B172201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.583936 +0100s	FR0014003TT8	37,8900	EUR	137	XPAR	202308071207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.589924 +0100s	FR0014003TT8	37,8900	EUR	63	XPAR	202308071208065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.673442 +0100s	FR0014003TT8	37,8900	EUR	150	XPAR	202308071208321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.680877 +0100s	FR0014003TT8	37,8900	EUR	129	XPAR	202308071208577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:58.082700 +0100s	FR0014003TT8	37,8850	EUR	118	DXE	2400029A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:03.186007 +0100s	FR0014003TT8	37,8650	EUR	80	DXE	2400029E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:03.293577 +0100s	FR0014003TT8	37,8650	EUR	285	XPAR	202308071209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:09.996452 +0100s	FR0014003TT8	37,8700	EUR	166	AQE	B172579	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.011803 +0100s	FR0014003TT8	37,8700	EUR	72	DXE	2400029KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.021470 +0100s	FR0014003TT8	37,8700	EUR	86	XPAR	202308071213185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.025692 +0100s	FR0014003TT8	37,8700	EUR	259	XPAR	202308071213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.030536 +0100s	FR0014003TT8	37,8700	EUR	59	DXE	2400029LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.035092 +0100s	FR0014003TT8	37,8700	EUR	34	DXE	2400029LR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.114008 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	202308071213697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.126189 +0100s	FR0014003TT8	37,8700	EUR	13	XPAR	202308071213953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.133526 +0100s	FR0014003TT8	37,8700	EUR	112	XPAR	202308071214209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.142244 +0100s	FR0014003TT8	37,8700	EUR	43	AQE	B172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.149900 +0100s	FR0014003TT8	37,8700	EUR	93	DXE	2400029LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.157855 +0100s	FR0014003TT8	37,8700	EUR	18	AQE	B172802	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:44.223826 +0100s	FR0014003TT8	37,8700	EUR	4	DXE	2400029ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:55.231315 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	202308071214721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:55.235899 +0100s	FR0014003TT8	37,8700	EUR	305	XPAR	202308071214977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:57.733791 +0100s	FR0014003TT8	37,8650	EUR	57	DXE	2400029NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:08:42.264424 +0100s	FR0014003TT8	37,8650	EUR	29	XPAR	202308071216001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:08:42.269299 +0100s	FR0014003TT8	37,8650	EUR	245	XPAR	202308071216257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:08:42.465515 +0100s	FR0014003TT8	37,8650	EUR	32	DXE	2400029RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:08:46.269675 +0100s	FR0014003TT8	37,8700	EUR	21	DXE	2400029S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:06.190127 +0100s	FR0014003TT8	37,8850	EUR	36	DXE	2400029WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:06.197437 +0100s	FR0014003TT8	37,8850	EUR	20	DXE	2400029X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:06.202568 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071218817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:06.207638 +0100s	FR0014003TT8	37,8850	EUR	7	XPAR	202308071219073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:15.993484 +0100s	FR0014003TT8	37,8850	EUR	108	DXE	2400029XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:34.804145 +0100s	FR0014003TT8	37,8900	EUR	551	XPAR	202308071219585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:34.808623 +0100s	FR0014003TT8	37,8900	EUR	188	DXE	2400029ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:41.416940 +0100s	FR0014003TT8	37,8950	EUR	55	DXE	240002A03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:41.423870 +0100s	FR0014003TT8	37,8950	EUR	55	DXE	240002A04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:41.430803 +0100s	FR0014003TT8	37,8950	EUR	197	DXE	240002A05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:12.855143 +0100s	FR0014003TT8	37,9050	EUR	58	TQE	E0FUuCy09IFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:12.859901 +0100s	FR0014003TT8	37,9050	EUR	61	DXE	240002A52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:12.864270 +0100s	FR0014003TT8	37,9050	EUR	144	XPAR	202308071222145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:24.468888 +0100s	FR0014003TT8	37,9200	EUR	123	XPAR	202308071223169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:24.473389 +0100s	FR0014003TT8	37,9200	EUR	110	XPAR	202308071223425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:24.568434 +0100s	FR0014003TT8	37,9200	EUR	145	XPAR	202308071223681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:24.573525 +0100s	FR0014003TT8	37,9200	EUR	203	XPAR	202308071223937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:31.082142 +0100s	FR0014003TT8	37,9150	EUR	169	XPAR	202308071224449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:31.280062 +0100s	FR0014003TT8	37,9150	EUR	159	DXE	240002A87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:03.310074 +0100s	FR0014003TT8	37,9200	EUR	83	XPAR	202308071225217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:03.314977 +0100s	FR0014003TT8	37,9200	EUR	186	XPAR	202308071225473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:20.323905 +0100s	FR0014003TT8	37,9150	EUR	111	DXE	240002AD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:25.533249 +0100s	FR0014003TT8	37,9200	EUR	66	XPAR	202308071226753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:37.340155 +0100s	FR0014003TT8	37,9200	EUR	288	XPAR	202308071227777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:44.347786 +0100s	FR0014003TT8	37,9200	EUR	189	XPAR	202308071228289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:44.353448 +0100s	FR0014003TT8	37,9200	EUR	102	DXE	240002AHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:47.251248 +0100s	FR0014003TT8	37,9250	EUR	41	XPAR	202308071229057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:03.358704 +0100s	FR0014003TT8	37,9250	EUR	59	DXE	240002AJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:13.467857 +0100s	FR0014003TT8	37,9250	EUR	7	DXE	240002AKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:14.668341 +0100s	FR0014003TT8	37,9250	EUR	11	DXE	240002AKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:31.280221 +0100s	FR0014003TT8	37,9250	EUR	3	DXE	240002AMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:38.687689 +0100s	FR0014003TT8	37,9250	EUR	144	DXE	240002ANP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:45.793512 +0100s	FR0014003TT8	37,9250	EUR	24	DXE	240002ANY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:52.399997 +0100s	FR0014003TT8	37,9300	EUR	27	DXE	240002AOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:52.405446 +0100s	FR0014003TT8	37,9300	EUR	120	DXE	240002AOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:11.315798 +0100s	FR0014003TT8	37,9350	EUR	115	XPAR	202308071232385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:34.936862 +0100s	FR0014003TT8	37,9350	EUR	65	TQE	E0FUuCy09uPm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:34.941751 +0100s	FR0014003TT8	37,9350	EUR	107	XPAR	202308071232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:34.946579 +0100s	FR0014003TT8	37,9350	EUR	280	XPAR	202308071233153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:38.837772 +0100s	FR0014003TT8	37,9350	EUR	105	XPAR	202308071233921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:38.938046 +0100s	FR0014003TT8	37,9350	EUR	24	XPAR	202308071234177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:39.939556 +0100s	FR0014003TT8	37,9350	EUR	176	XPAR	202308071234689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:40.040402 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	202308071234945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:40.046589 +0100s	FR0014003TT8	37,9350	EUR	12	XPAR	202308071235201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:40.643230 +0100s	FR0014003TT8	37,9350	EUR	169	XPAR	202308071235457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:41.142787 +0100s	FR0014003TT8	37,9350	EUR	35	DXE	240002AVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:45.846855 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	202308071235969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:45.851071 +0100s	FR0014003TT8	37,9350	EUR	28	XPAR	202308071236225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:02.660308 +0100s	FR0014003TT8	37,9400	EUR	505	XPAR	202308071236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:02.664620 +0100s	FR0014003TT8	37,9400	EUR	11	XPAR	202308071237249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:03.061392 +0100s	FR0014003TT8	37,9400	EUR	211	XPAR	202308071237761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:09.171631 +0100s	FR0014003TT8	37,9400	EUR	150	AQE	B176790	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:09.176767 +0100s	FR0014003TT8	37,9400	EUR	76	AQE	B176791	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:22.886924 +0100s	FR0014003TT8	37,9400	EUR	49	AQE	B176977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:22.891230 +0100s	FR0014003TT8	37,9400	EUR	12	DXE	240002B38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:33.896932 +0100s	FR0014003TT8	37,9450	EUR	6	XPAR	202308071238529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.699301 +0100s	FR0014003TT8	37,9450	EUR	84	DXE	240002B4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.704527 +0100s	FR0014003TT8	37,9450	EUR	289	XPAR	202308071239297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.710582 +0100s	FR0014003TT8	37,9450	EUR	76	XPAR	202308071239553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.715912 +0100s	FR0014003TT8	37,9450	EUR	53	DXE	240002B4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.800307 +0100s	FR0014003TT8	37,9450	EUR	180	DXE	240002B4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.104963 +0100s	FR0014003TT8	37,9400	EUR	162	DXE	240002B6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.109743 +0100s	FR0014003TT8	37,9400	EUR	34	TQE	E0FUuCy09ygf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.114511 +0100s	FR0014003TT8	37,9400	EUR	16	DXE	240002B6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.118933 +0100s	FR0014003TT8	37,9400	EUR	308	XPAR	202308071240065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.205711 +0100s	FR0014003TT8	37,9400	EUR	58	TQE	E0FUuCy09yhq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.706059 +0100s	FR0014003TT8	37,9400	EUR	106	AQE	B177290	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:01.222223 +0100s	FR0014003TT8	37,9400	EUR	95	DXE	240002B8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:01.227366 +0100s	FR0014003TT8	37,9400	EUR	119	XPAR	202308071240833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:01.232448 +0100s	FR0014003TT8	37,9400	EUR	126	XPAR	202308071241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.727872 +0100s	FR0014003TT8	37,9350	EUR	115	DXE	240002BAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.732184 +0100s	FR0014003TT8	37,9350	EUR	245	XPAR	202308071241857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.736941 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	202308071242113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.742549 +0100s	FR0014003TT8	37,9350	EUR	90	DXE	240002BAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.747650 +0100s	FR0014003TT8	37,9350	EUR	89	XPAR	202308071242369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.928307 +0100s	FR0014003TT8	37,9400	EUR	52	TQE	E0FUuCy0A0Ld	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:11.635805 +0100s	FR0014003TT8	37,9400	EUR	148	DXE	240002BBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:11.639973 +0100s	FR0014003TT8	37,9400	EUR	250	XPAR	202308071243649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:11.644476 +0100s	FR0014003TT8	37,9400	EUR	69	AQE	B177732	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:11.736023 +0100s	FR0014003TT8	37,9400	EUR	39	DXE	240002BBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:12.937166 +0100s	FR0014003TT8	37,9400	EUR	167	DXE	240002BCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:13.436402 +0100s	FR0014003TT8	37,9400	EUR	256	XPAR	202308071244417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:16.344889 +0100s	FR0014003TT8	37,9350	EUR	92	DXE	240002BCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:17.047781 +0100s	FR0014003TT8	37,9400	EUR	87	AQE	B177798	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:19.448032 +0100s	FR0014003TT8	37,9350	EUR	262	XPAR	202308071245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:19.451883 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	202308071245441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:19.455819 +0100s	FR0014003TT8	37,9350	EUR	55	XPAR	202308071245697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:20.550441 +0100s	FR0014003TT8	37,9350	EUR	7	DXE	240002BDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:20.555984 +0100s	FR0014003TT8	37,9350	EUR	33	DXE	240002BDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:20.561647 +0100s	FR0014003TT8	37,9350	EUR	9	DXE	240002BDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:21.550896 +0100s	FR0014003TT8	37,9350	EUR	17	DXE	240002BDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:30.458671 +0100s	FR0014003TT8	37,9350	EUR	41	DXE	240002BEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:54.789638 +0100s	FR0014003TT8	37,9550	EUR	200	XPAR	202308071251329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:56.496653 +0100s	FR0014003TT8	37,9600	EUR	112	DXE	240002BJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:57.092682 +0100s	FR0014003TT8	37,9600	EUR	31	DXE	240002BJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:58.392918 +0100s	FR0014003TT8	37,9600	EUR	9	DXE	240002BJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:06.298247 +0100s	FR0014003TT8	37,9550	EUR	185	XPAR	202308071252353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:06.302274 +0100s	FR0014003TT8	37,9550	EUR	175	XPAR	202308071252609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:06.306374 +0100s	FR0014003TT8	37,9550	EUR	185	XPAR	202308071252865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.199805 +0100s	FR0014003TT8	37,9550	EUR	52	DXE	240002BLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.204385 +0100s	FR0014003TT8	37,9500	EUR	125	XPAR	202308071253121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.210228 +0100s	FR0014003TT8	37,9500	EUR	163	XPAR	202308071253377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.215674 +0100s	FR0014003TT8	37,9500	EUR	36	TQE	E0FUuCy0A4cl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.220383 +0100s	FR0014003TT8	37,9500	EUR	53	DXE	240002BLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:10.302979 +0100s	FR0014003TT8	37,9500	EUR	37	DXE	240002BLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.512595 +0100s	FR0014003TT8	37,9500	EUR	87	DXE	240002BNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.713099 +0100s	FR0014003TT8	37,9400	EUR	34	TQE	E0FUuCy0A5O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.717659 +0100s	FR0014003TT8	37,9400	EUR	88	AQE	B178594	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.722166 +0100s	FR0014003TT8	37,9450	EUR	55	DXE	240002B00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.726173 +0100s	FR0014003TT8	37,9450	EUR	515	XPAR	202308071254145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.730380 +0100s	FR0014003TT8	37,9200	EUR	147	XPAR	202308071270529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.734993 +0100s	FR0014003TT8	37,9250	EUR	48	TQE	E0FUuCy0A5QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:20.314477 +0100s	FR0014003TT8	37,9250	EUR	6	DXE	240002BOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:23.417960 +0100s	FR0014003TT8	37,9300	EUR	2	TQE	E0FUuCy0A5kP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:23.520441 +0100s	FR0014003TT8	37,9300	EUR	46	DXE	240002BPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:25.220304 +0100s	FR0014003TT8	37,9300	EUR	38	DXE	240002BQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:27.922397 +0100s	FR0014003TT8	37,9300	EUR	70	DXE	240002BQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:41.430740 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	240002BRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:42.932203 +0100s	FR0014003TT8	37,9300	EUR	68	DXE	240002BS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:43.032117 +0100s	FR0014003TT8	37,9300	EUR	144	AQE	B178897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:43.332682 +0100s	FR0014003TT8	37,9300	EUR	161	XPAR	202308071275393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:43.434169 +0100s	FR0014003TT8	37,9250	EUR	34	TQE	E0FUuCy0A6yV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:43.438528 +0100s	FR0014003TT8	37,9250	EUR	78	DXE	240002BSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:46.837641 +0100s	FR0014003TT8	37,9250	EUR	4	DXE	240002BSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:48.738528 +0100s	FR0014003TT8	37,9250	EUR	156	XPAR	202308071277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:55.647251 +0100s	FR0014003TT8	37,9200	EUR	91	XPAR	202308071277441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:55.651066 +0100s	FR0014003TT8	37,9200	EUR	158	XPAR	202308071277697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:56.752076 +0100s	FR0014003TT8	37,9150	EUR	36	TQE	E0FUuCy0A82O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:56.756903 +0100s	FR0014003TT8	37,9150	EUR	71	DXE	240002BUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:58.553104 +0100s	FR0014003TT8	37,9150	EUR	14	DXE	240002BVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:12.971446 +0100s	FR0014003TT8	37,9150	EUR	64	DXE	240002BYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:14.272378 +0100s	FR0014003TT8	37,9100	EUR	78	DXE	240002BZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:14.276307 +0100s	FR0014003TT8	37,9100	EUR	172	XPAR	202308071278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:16.674851 +0100s	FR0014003TT8	37,9050	EUR	205	XPAR	202308071278721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:16.681226 +0100s	FR0014003TT8	37,9050	EUR	45	TQE	E0FUuCy0A9k6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:16.688864 +0100s	FR0014003TT8	37,9050	EUR	70	DXE	240002C0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:16.695112 +0100s	FR0014003TT8	37,9050	EUR	64	XPAR	202308071278977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:31.591159 +0100s	FR0014003TT8	37,8950	EUR	100	DXE	240002C34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:31.690281 +0100s	FR0014003TT8	37,8950	EUR	62	XPAR	202308071279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:31.697291 +0100s	FR0014003TT8	37,8950	EUR	91	XPAR	202308071280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:31.706387 +0100s	FR0014003TT8	37,8950	EUR	34	TQE	E0FUuCy0AB2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:38.202439 +0100s	FR0014003TT8	37,8950	EUR	58	DXE	240002C53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:41.906902 +0100s	FR0014003TT8	37,8900	EUR	52	TQE	E0FUuCy0AByW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:41.911848 +0100s	FR0014003TT8	37,8900	EUR	68	DXE	240002C5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:41.916358 +0100s	FR0014003TT8	37,8900	EUR	123	XPAR	202308071280769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:41.920950 +0100s	FR0014003TT8	37,8900	EUR	3	XPAR	202308071281025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:02.733769 +0100s	FR0014003TT8	37,8850	EUR	124	DXE	240002C8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:02.740032 +0100s	FR0014003TT8	37,8850	EUR	387	XPAR	202308071283585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:08.139180 +0100s	FR0014003TT8	37,8850	EUR	217	XPAR	202308071284097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:36.267561 +0100s	FR0014003TT8	37,8850	EUR	151	XPAR	202308071284865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:36.369042 +0100s	FR0014003TT8	37,8850	EUR	64	DXE	240002CD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:39.776903 +0100s	FR0014003TT8	37,8850	EUR	35	DXE	240002CE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:40.575345 +0100s	FR0014003TT8	37,8850	EUR	64	DXE	240002CEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:45.485808 +0100s	FR0014003TT8	37,8850	EUR	64	DXE	240002CEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:45.885944 +0100s	FR0014003TT8	37,8850	EUR	34	DXE	240002CEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:53.192007 +0100s	FR0014003TT8	37,8800	EUR	154	DXE	240002CGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:53.196231 +0100s	FR0014003TT8	37,8800	EUR	388	XPAR	202308071286145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:53.200608 +0100s	FR0014003TT8	37,8800	EUR	42	TQE	E0FUuCy0AHMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:14.813551 +0100s	FR0014003TT8	37,8700	EUR	103	DXE	240002CLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:14.818886 +0100s	FR0014003TT8	37,8750	EUR	271	XPAR	202308071286913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:14.825004 +0100s	FR0014003TT8	37,8700	EUR	48	TQE	E0FUuCy0AJPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:14.830637 +0100s	FR0014003TT8	37,8700	EUR	77	AQE	B181442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:16.315309 +0100s	FR0014003TT8	37,8650	EUR	291	XPAR	202308071288193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:16.321132 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240002CLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:41.738402 +0100s	FR0014003TT8	37,8750	EUR	146	DXE	240002CQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:41.742597 +0100s	FR0014003TT8	37,8750	EUR	206	XPAR	202308071289217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:58.856339 +0100s	FR0014003TT8	37,8750	EUR	34	TQE	E0FUuCy0AMNx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:58.861855 +0100s	FR0014003TT8	37,8750	EUR	329	XPAR	202308071290497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:58.868656 +0100s	FR0014003TT8	37,8750	EUR	50	DXE	240002CS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:58.874970 +0100s	FR0014003TT8	37,8750	EUR	1	TQE	E0FUuCy0AMO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:20.484115 +0100s	FR0014003TT8	37,8800	EUR	195	XPAR	202308071292033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:29.994187 +0100s	FR0014003TT8	37,8850	EUR	35	DXE	240002D0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:29.998472 +0100s	FR0014003TT8	37,8900	EUR	86	DXE	240002D0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:43.908769 +0100s	FR0014003TT8	37,8750	EUR	309	XPAR	202308071299969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:43.913504 +0100s	FR0014003TT8	37,8750	EUR	51	TQE	E0FUuCy0AQ3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:43.918093 +0100s	FR0014003TT8	37,8750	EUR	55	DXE	240002D44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:44.710485 +0100s	FR0014003TT8	37,8800	EUR	57	AQE	B182911	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:58.630689 +0100s	FR0014003TT8	37,8850	EUR	34	DXE	240002D6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:58.635810 +0100s	FR0014003TT8	37,8850	EUR	182	XPAR	202308071300993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:58.640177 +0100s	FR0014003TT8	37,8850	EUR	7	XPAR	202308071301249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:02.427937 +0100s	FR0014003TT8	37,8850	EUR	42	DXE	240002D7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:02.928185 +0100s	FR0014003TT8	37,8800	EUR	62	AQE	B183172	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:03.128074 +0100s	FR0014003TT8	37,8800	EUR	7	DXE	240002D80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:09.335807 +0100s	FR0014003TT8	37,8800	EUR	99	DXE	240002D94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:09.342355 +0100s	FR0014003TT8	37,8800	EUR	105	DXE	240002D95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:44.065739 +0100s	FR0014003TT8	37,8850	EUR	71	AQE	B183811	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:46.767135 +0100s	FR0014003TT8	37,8800	EUR	213	XPAR	202308071302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:46.968609 +0100s	FR0014003TT8	37,8800	EUR	48	AQE	B183859	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:46.975168 +0100s	FR0014003TT8	37,8800	EUR	93	DXE	240002DFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:46.981728 +0100s	FR0014003TT8	37,8800	EUR	3	DXE	240002DFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:49.671904 +0100s	FR0014003TT8	37,8800	EUR	21	DXE	240002DGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:50.673007 +0100s	FR0014003TT8	37,8800	EUR	16	DXE	240002DGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:50.679809 +0100s	FR0014003TT8	37,8800	EUR	5	DXE	240002DGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:50.687148 +0100s	FR0014003TT8	37,8800	EUR	80	DXE	240002DGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:51.373152 +0100s	FR0014003TT8	37,8800	EUR	1	DXE	240002DH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:51.474071 +0100s	FR0014003TT8	37,8800	EUR	20	DXE	240002DHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:16.704573 +0100s	FR0014003TT8	37,8900	EUR	59	XPAR	202308071306881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:22.212707 +0100s	FR0014003TT8	37,8900	EUR	101	DXE	240002DPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:22.216624 +0100s	FR0014003TT8	37,8900	EUR	383	XPAR	202308071307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:22.512477 +0100s	FR0014003TT8	37,8900	EUR	33	DXE	240002DPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:24.915162 +0100s	FR0014003TT8	37,8900	EUR	96	AQE	B184432	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:24.919469 +0100s	FR0014003TT8	37,8900	EUR	96	XPAR	202308071308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:24.923686 +0100s	FR0014003TT8	37,8900	EUR	159	XPAR	202308071308673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:27.621537 +0100s	FR0014003TT8	37,8900	EUR	40	DXE	240002DQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:48.138849 +0100s	FR0014003TT8	37,8950	EUR	150	XPAR	202308071309953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:48.143154 +0100s	FR0014003TT8	37,8950	EUR	40	XPAR	202308071310209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:48.740986 +0100s	FR0014003TT8	37,8950	EUR	154	DXE	240002DUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:49.841676 +0100s	FR0014003TT8	37,8950	EUR	4	DXE	240002DV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:52.543456 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	202308071311233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:52.844482 +0100s	FR0014003TT8	37,8950	EUR	3	XPAR	202308071311489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:53.545158 +0100s	FR0014003TT8	37,8950	EUR	112	XPAR	202308071311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:15.167040 +0100s	FR0014003TT8	37,8950	EUR	53	DXE	240002DZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:15.267112 +0100s	FR0014003TT8	37,8950	EUR	90	DXE	240002DZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:15.271277 +0100s	FR0014003TT8	37,8950	EUR	228	XPAR	202308071312513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:16.267389 +0100s	FR0014003TT8	37,8900	EUR	199	XPAR	202308071313281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:16.273360 +0100s	FR0014003TT8	37,8900	EUR	72	DXE	240002DZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.679521 +0100s	FR0014003TT8	37,8850	EUR	213	DXE	240002E1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.691169 +0100s	FR0014003TT8	37,8850	EUR	592	XPAR	202308071314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.880205 +0100s	FR0014003TT8	37,8800	EUR	71	XPAR	202308071314561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.884779 +0100s	FR0014003TT8	37,8800	EUR	146	XPAR	202308071314817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.889503 +0100s	FR0014003TT8	37,8800	EUR	44	XPAR	202308071315073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.982492 +0100s	FR0014003TT8	37,8850	EUR	81	DXE	240002E3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.990929 +0100s	FR0014003TT8	37,8850	EUR	52	DXE	240002E3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:27.082051 +0100s	FR0014003TT8	37,8850	EUR	86	AQE	B185486	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:27.089889 +0100s	FR0014003TT8	37,8850	EUR	129	AQE	B185487	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:27.283197 +0100s	FR0014003TT8	37,8850	EUR	44	DXE	240002E3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:27.882043 +0100s	FR0014003TT8	37,8850	EUR	93	DXE	240002E45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:30.487553 +0100s	FR0014003TT8	37,8800	EUR	1	DXE	240002E4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:30.588306 +0100s	FR0014003TT8	37,8800	EUR	9	DXE	240002E4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:30.989119 +0100s	FR0014003TT8	37,8800	EUR	21	DXE	240002E4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:32.790816 +0100s	FR0014003TT8	37,8800	EUR	23	DXE	240002E58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:44.899334 +0100s	FR0014003TT8	37,8800	EUR	64	DXE	240002E6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:45.200097 +0100s	FR0014003TT8	37,8800	EUR	84	DXE	240002E6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:46.301263 +0100s	FR0014003TT8	37,8800	EUR	64	DXE	240002E6N	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:47.404948 +0100s	FR0014003TT8	37,8800	EUR	62	DXE	240002E6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:51.710888 +0100s	FR0014003TT8	37,8750	EUR	205	TQE	E0FUuCy0Adge	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:51.718807 +0100s	FR0014003TT8	37,8750	EUR	129	DXE	240002E8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:51.725340 +0100s	FR0014003TT8	37,8750	EUR	107	XPAR	202308071316353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:51.730876 +0100s	FR0014003TT8	37,8750	EUR	326	XPAR	202308071316609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:58.015788 +0100s	FR0014003TT8	37,8800	EUR	262	AQE	B185990	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:58.020232 +0100s	FR0014003TT8	37,8800	EUR	33	AQE	B185991	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:01.620305 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240002EA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:02.320080 +0100s	FR0014003TT8	37,8750	EUR	20	XPAR	202308071317633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:03.028347 +0100s	FR0014003TT8	37,8700	EUR	213	DXE	240002EAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:03.120329 +0100s	FR0014003TT8	37,8700	EUR	507	XPAR	202308071318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:04.421504 +0100s	FR0014003TT8	37,8700	EUR	16	XPAR	202308071319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:09.124943 +0100s	FR0014003TT8	37,8700	EUR	162	DXE	240002EC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:09.130038 +0100s	FR0014003TT8	37,8700	EUR	50	DXE	240002EC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:09.134585 +0100s	FR0014003TT8	37,8700	EUR	46	DXE	240002ECA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:09.138770 +0100s	FR0014003TT8	37,8700	EUR	243	DXE	240002ECD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:14.527391 +0100s	FR0014003TT8	37,8700	EUR	12	XPAR	202308071319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:27.539963 +0100s	FR0014003TT8	37,8700	EUR	61	DXE	240002EEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:29.541593 +0100s	FR0014003TT8	37,8650	EUR	127	XPAR	202308071320705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:34.851723 +0100s	FR0014003TT8	37,8650	EUR	20	XPAR	202308071320961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:45.665785 +0100s	FR0014003TT8	37,8600	EUR	175	XPAR	202308071321729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:45.670739 +0100s	FR0014003TT8	37,8600	EUR	205	XPAR	202308071321985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:45.676875 +0100s	FR0014003TT8	37,8600	EUR	253	XPAR	202308071322241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:45.683129 +0100s	FR0014003TT8	37,8600	EUR	9	XPAR	202308071322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:25:55.421790 +0100s	FR0014003TT8	37,8700	EUR	38	XPAR	202308071328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:10.076973 +0100s	FR0014003TT8	37,7200	EUR	17	DXE	2400006WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:12.085790 +0100s	FR0014003TT8	37,7100	EUR	106	XPAR	2023080824321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:21.541824 +0100s	FR0014003TT8	37,7050	EUR	172	XPAR	2023080825601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:34.072704 +0100s	FR0014003TT8	37,7350	EUR	88	DXE	24000070Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:34.170012 +0100s	FR0014003TT8	37,7350	EUR	354	XPAR	2023080827137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:01:02.218988 +0100s	FR0014003TT8	37,7500	EUR	276	XPAR	2023080828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:01:50.791766 +0100s	FR0014003TT8	37,8550	EUR	34	TQE	E0FVdArvHea3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:01:50.797521 +0100s	FR0014003TT8	37,8550	EUR	38	DXE	2400007CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:01:50.802780 +0100s	FR0014003TT8	37,8550	EUR	315	XPAR	2023080830977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:00.206901 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	2400007EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:00.806699 +0100s	FR0014003TT8	37,8550	EUR	59	DXE	2400007EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:11.533793 +0100s	FR0014003TT8	37,8500	EUR	183	XPAR	2023080831233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:12.136817 +0100s	FR0014003TT8	37,8400	EUR	130	XPAR	2023080831745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:13.638010 +0100s	FR0014003TT8	37,8600	EUR	60	DXE	2400007H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:03:35.147725 +0100s	FR0014003TT8	37,8800	EUR	175	XPAR	2023080832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:03:35.151657 +0100s	FR0014003TT8	37,8800	EUR	145	XPAR	2023080833025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:03:35.155605 +0100s	FR0014003TT8	37,8800	EUR	146	XPAR	2023080833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:04:46.642332 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	2023080834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:06.764565 +0100s	FR0014003TT8	37,9100	EUR	175	XPAR	2023080835329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:06.769257 +0100s	FR0014003TT8	37,9050	EUR	51	DXE	2400007XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:06.773636 +0100s	FR0014003TT8	37,9100	EUR	175	XPAR	2023080835585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:26.381432 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	2023080836097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:26.385384 +0100s	FR0014003TT8	37,9150	EUR	160	XPAR	2023080836353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:34.696918 +0100s	FR0014003TT8	37,9200	EUR	48	DXE	2400007ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:34.702820 +0100s	FR0014003TT8	37,9200	EUR	189	XPAR	2023080837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:34.711562 +0100s	FR0014003TT8	37,9200	EUR	44	DXE	240000800	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:06.324670 +0100s	FR0014003TT8	37,9350	EUR	226	XPAR	2023080839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:14.635118 +0100s	FR0014003TT8	37,9250	EUR	150	XPAR	2023080840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:14.642976 +0100s	FR0014003TT8	37,9250	EUR	210	XPAR	2023080840449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:14.650396 +0100s	FR0014003TT8	37,9250	EUR	11	XPAR	2023080840705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:14.735790 +0100s	FR0014003TT8	37,9350	EUR	52	TQE	E0FVdARvI5Vf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:15.134969 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	24000085O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:15.139296 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	24000085P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:20.052035 +0100s	FR0014003TT8	37,9200	EUR	117	XPAR	2023080841217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:20.147416 +0100s	FR0014003TT8	37,9150	EUR	37	DXE	24000086C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:20.154647 +0100s	FR0014003TT8	37,9200	EUR	201	XPAR	2023080841473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:20.163446 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	24000086D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:21.247917 +0100s	FR0014003TT8	37,9350	EUR	54	TQE	E0FVdARvI68B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:21.253568 +0100s	FR0014003TT8	37,9350	EUR	50	TQE	E0FVdARvI68D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.165554 +0100s	FR0014003TT8	37,9200	EUR	21	TQE	E0FVdARvI6hf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.169802 +0100s	FR0014003TT8	37,9200	EUR	62	AQE	B3676	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.173605 +0100s	FR0014003TT8	37,9200	EUR	168	XPAR	2023080841729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.260814 +0100s	FR0014003TT8	37,9200	EUR	80	AQE	B3678	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.269577 +0100s	FR0014003TT8	37,9200	EUR	21	TQE	E0FVdARvI6jz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.278518 +0100s	FR0014003TT8	37,9200	EUR	161	XPAR	2023080841985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.360489 +0100s	FR0014003TT8	37,9200	EUR	50	DXE	24000086Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.367204 +0100s	FR0014003TT8	37,9250	EUR	34	DXE	240000870	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.373991 +0100s	FR0014003TT8	37,9250	EUR	30	DXE	240000871	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.659340 +0100s	FR0014003TT8	37,9200	EUR	150	AQE	B3688	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:31.370258 +0100s	FR0014003TT8	37,9200	EUR	52	DXE	24000087U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:31.375549 +0100s	FR0014003TT8	37,9200	EUR	31	DXE	24000087Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:31.469670 +0100s	FR0014003TT8	37,9200	EUR	145	XPAR	2023080842241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:58.202974 +0100s	FR0014003TT8	37,9150	EUR	52	DXE	2400008AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:12.622522 +0100s	FR0014003TT8	37,9350	EUR	24	DXE	2400008D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:12.626940 +0100s	FR0014003TT8	37,9350	EUR	50	DXE	2400008D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:13.925150 +0100s	FR0014003TT8	37,9350	EUR	64	DXE	2400008DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:14.827192 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	2023080843777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:14.834316 +0100s	FR0014003TT8	37,9350	EUR	160	XPAR	2023080844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:18.428865 +0100s	FR0014003TT8	37,9300	EUR	175	XPAR	2023080844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:18.530393 +0100s	FR0014003TT8	37,9350	EUR	50	DXE	2400008E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:09.879051 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	2400008J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:10.779560 +0100s	FR0014003TT8	37,9350	EUR	55	XPAR	2023080845569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:16.687321 +0100s	FR0014003TT8	37,9300	EUR	175	XPAR	2023080845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:16.788005 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	2400008J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:16.794346 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	2400008JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:41.507476 +0100s	FR0014003TT8	37,9350	EUR	150	AQE	B4980	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:44.111887 +0100s	FR0014003TT8	37,9300	EUR	6	DXE	2400008LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:44.212775 +0100s	FR0014003TT8	37,9350	EUR	150	AQE	B4989	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:52.924289 +0100s	FR0014003TT8	37,9350	EUR	67	AQE	B5059	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:02.634142 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400008MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:02.638610 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	2400008MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:03.030058 +0100s	FR0014003TT8	37,9350	EUR	4	TQE	E0FVdARvIM4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:17.447050 +0100s	FR0014003TT8	37,9350	EUR	45	TQE	E0FVdARvINpV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:17.451371 +0100s	FR0014003TT8	37,9350	EUR	41	TQE	E0FVdARvINpX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:17.455687 +0100s	FR0014003TT8	37,9300	EUR	49	AQE	B5338	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:19.249135 +0100s	FR0014003TT8	37,9300	EUR	32	DXE	2400008OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:28.357869 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400008PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:28.362322 +0100s	FR0014003TT8	37,9300	EUR	100	DXE	2400008PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:28.366691 +0100s	FR0014003TT8	37,9300	EUR	57	DXE	2400008PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:28.370595 +0100s	FR0014003TT8	37,9250	EUR	32	XPAR	2023080846337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.660887 +0100s	FR0014003TT8	37,9150	EUR	94	DXE	2400008PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.664962 +0100s	FR0014003TT8	37,9200	EUR	79	XPAR	2023080846593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.669433 +0100s	FR0014003TT8	37,9050	EUR	35	TQE	E0FVdARvIOyV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.673967 +0100s	FR0014003TT8	37,9100	EUR	24	TQE	E0FVdARvIOzD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.678509 +0100s	FR0014003TT8	37,9150	EUR	64	DXE	2400008PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.682931 +0100s	FR0014003TT8	37,9150	EUR	59	DXE	2400008Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.687344 +0100s	FR0014003TT8	37,9100	EUR	60	AQE	B5422	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.691281 +0100s	FR0014003TT8	37,9150	EUR	51	XPAR	2023080846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.695919 +0100s	FR0014003TT8	37,9150	EUR	64	DXE	2400008Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.700584 +0100s	FR0014003TT8	37,9150	EUR	59	DXE	2400008Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:32.662411 +0100s	FR0014003TT8	37,9150	EUR	145	XPAR	2023080847105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:32.666502 +0100s	FR0014003TT8	37,9150	EUR	80	XPAR	2023080847361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:32.763881 +0100s	FR0014003TT8	37,9150	EUR	10	DXE	2400008Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:32.768392 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	2400008Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:48.872053 +0100s	FR0014003TT8	37,9100	EUR	102	XPAR	2023080847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:48.972710 +0100s	FR0014003TT8	37,9100	EUR	323	DXE	2400008QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:50.375051 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080848129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:50.378884 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	2023080848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:50.382787 +0100s	FR0014003TT8	37,9100	EUR	131	XPAR	2023080848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:51.775664 +0100s	FR0014003TT8	37,9100	EUR	150	XPAR	2023080848897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:51.780096 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400008R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.376931 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	2023080849153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.380824 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080849409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.384772 +0100s	FR0014003TT8	37,9100	EUR	129	XPAR	2023080849665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.388646 +0100s	FR0014003TT8	37,9100	EUR	80	XPAR	2023080849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.393123 +0100s	FR0014003TT8	37,9100	EUR	100	DXE	2400008RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.377788 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080850177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.381602 +0100s	FR0014003TT8	37,9100	EUR	80	XPAR	2023080850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.779457 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	2023080850689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.783379 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080850945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.980415 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400008RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.080970 +0100s	FR0014003TT8	37,9100	EUR	100	DXE	2400008RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.179795 +0100s	FR0014003TT8	37,9100	EUR	146	XPAR	2023080851201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.183747 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080851457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.681461 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	2023080851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.686896 +0100s	FR0014003TT8	37,9100	EUR	80	XPAR	2023080851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.698072 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080852225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:56.082192 +0100s	FR0014003TT8	37,9100	EUR	135	DXE	2400008RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.083883 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400008RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.182421 +0100s	FR0014003TT8	37,9050	EUR	100	XPAR	2023080852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.187074 +0100s	FR0014003TT8	37,8950	EUR	30	TQE	E0FVdARvIR5i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.191579 +0100s	FR0014003TT8	37,9000	EUR	76	DXE	2400008S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.196117 +0100s	FR0014003TT8	37,8950	EUR	43	DXE	2400008S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.200186 +0100s	FR0014003TT8	37,8950	EUR	73	XPAR	2023080852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:58.685298 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	2400008SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:58.689277 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	2023080852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:58.693138 +0100s	FR0014003TT8	37,8950	EUR	28	XPAR	2023080853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.189336 +0100s	FR0014003TT8	37,8950	EUR	122	XPAR	2023080853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.287609 +0100s	FR0014003TT8	37,8950	EUR	53	XPAR	2023080853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.292064 +0100s	FR0014003TT8	37,8950	EUR	150	XPAR	2023080854017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.297190 +0100s	FR0014003TT8	37,8950	EUR	40	XPAR	2023080854273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.302005 +0100s	FR0014003TT8	37,8950	EUR	73	XPAR	2023080854529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.388799 +0100s	FR0014003TT8	37,8950	EUR	87	DXE	2400008SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.398110 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	2400008TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.403150 +0100s	FR0014003TT8	37,8950	EUR	133	XPAR	2023080854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.407628 +0100s	FR0014003TT8	37,8950	EUR	150	XPAR	2023080855041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.696990 +0100s	FR0014003TT8	37,8850	EUR	224	XPAR	2023080855553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.798358 +0100s	FR0014003TT8	37,8850	EUR	310	DXE	2400008TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:09.799445 +0100s	FR0014003TT8	37,8850	EUR	20	XPAR	2023080855809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:09.803506 +0100s	FR0014003TT8	37,8850	EUR	145	XPAR	2023080856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:09.809435 +0100s	FR0014003TT8	37,8850	EUR	123	XPAR	2023080856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:14.712046 +0100s	FR0014003TT8	37,8850	EUR	47	DXE	2400008UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:20.921024 +0100s	FR0014003TT8	37,8750	EUR	30	TQE	E0FVdARvITe6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:20.925273 +0100s	FR0014003TT8	37,8700	EUR	87	DXE	2400008V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:20.929065 +0100s	FR0014003TT8	37,8700	EUR	204	XPAR	2023080857089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:23.524802 +0100s	FR0014003TT8	37,8650	EUR	88	DXE	2400008VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:34.233625 +0100s	FR0014003TT8	37,8750	EUR	50	AQE	B5976	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:42.247102 +0100s	FR0014003TT8	37,8600	EUR	149	XPAR	2023080858369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:46.553321 +0100s	FR0014003TT8	37,8600	EUR	99	XPAR	2023080858625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:51.160060 +0100s	FR0014003TT8	37,8600	EUR	15	XPAR	2023080858881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:51.261343 +0100s	FR0014003TT8	37,8500	EUR	116	XPAR	2023080859393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:51.463351 +0100s	FR0014003TT8	37,8500	EUR	46	XPAR	2023080859649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:52.163737 +0100s	FR0014003TT8	37,8500	EUR	49	DXE	2400008YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:01.075097 +0100s	FR0014003TT8	37,8500	EUR	52	DXE	2400008Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:05.077102 +0100s	FR0014003TT8	37,8500	EUR	55	XPAR	2023080859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:15.088942 +0100s	FR0014003TT8	37,8850	EUR	84	DXE	240000915	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:15.094961 +0100s	FR0014003TT8	37,8850	EUR	62	XPAR	2023080861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:15.101019 +0100s	FR0014003TT8	37,8850	EUR	128	XPAR	2023080862209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:31.301941 +0100s	FR0014003TT8	37,9050	EUR	200	XPAR	2023080863489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:31.703677 +0100s	FR0014003TT8	37,9050	EUR	84	DXE	24000093K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:33.106249 +0100s	FR0014003TT8	37,9000	EUR	8	DXE	24000093W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:33.113652 +0100s	FR0014003TT8	37,9000	EUR	59	DXE	24000093X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:33.205446 +0100s	FR0014003TT8	37,9000	EUR	70	DXE	24000093Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:49.524622 +0100s	FR0014003TT8	37,8950	EUR	107	XPAR	2023080864001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:49.531245 +0100s	FR0014003TT8	37,8950	EUR	94	XPAR	2023080864257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:58.120149 +0100s	FR0014003TT8	37,8950	EUR	56	XPAR	2023080864513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:28.849490 +0100s	FR0014003TT8	37,8950	EUR	21	DXE	240000998	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:28.853261 +0100s	FR0014003TT8	37,8950	EUR	10	XPAR	2023080865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:28.857100 +0100s	FR0014003TT8	37,8950	EUR	224	XPAR	2023080865793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:28.861374 +0100s	FR0014003TT8	37,8950	EUR	35	DXE	24000099A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:50.570752 +0100s	FR0014003TT8	37,9050	EUR	48	DXE	2400009AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:50.575056 +0100s	FR0014003TT8	37,9050	EUR	45	DXE	2400009AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:53.773443 +0100s	FR0014003TT8	37,9050	EUR	100	DXE	2400009BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:53.777700 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	2400009BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:56.475523 +0100s	FR0014003TT8	37,9050	EUR	59	DXE	2400009BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:57.976602 +0100s	FR0014003TT8	37,9150	EUR	124	XPAR	2023080866561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:58.077499 +0100s	FR0014003TT8	37,9050	EUR	148	XPAR	2023080867073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:58.083910 +0100s	FR0014003TT8	37,9050	EUR	78	DXE	2400009BT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:59.077304 +0100s	FR0014003TT8	37,9050	EUR	20	XPAR	2023080867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:59.477297 +0100s	FR0014003TT8	37,9050	EUR	28	XPAR	2023080867841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:00.278432 +0100s	FR0014003TT8	37,9050	EUR	117	XPAR	2023080868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:06.184864 +0100s	FR0014003TT8	37,9000	EUR	150	XPAR	2023080868353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:13.092273 +0100s	FR0014003TT8	37,8950	EUR	76	XPAR	2023080869121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:13.096030 +0100s	FR0014003TT8	37,8950	EUR	145	XPAR	2023080869377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:13.100104 +0100s	FR0014003TT8	37,8950	EUR	10	XPAR	2023080869633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:18.096637 +0100s	FR0014003TT8	37,9050	EUR	51	DXE	2400009DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:36.514694 +0100s	FR0014003TT8	37,9150	EUR	236	XPAR	2023080870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:36.519398 +0100s	FR0014003TT8	37,9150	EUR	154	XPAR	2023080871169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:37.016264 +0100s	FR0014003TT8	37,9100	EUR	54	XPAR	2023080871937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:40.119621 +0100s	FR0014003TT8	37,9100	EUR	93	DXE	2400009FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:46.525028 +0100s	FR0014003TT8	37,9050	EUR	151	DXE	2400009G5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:46.529549 +0100s	FR0014003TT8	37,9050	EUR	289	XPAR	2023080872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:46.534092 +0100s	FR0014003TT8	37,9000	EUR	34	AQE	B7295	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:54.834440 +0100s	FR0014003TT8	37,9050	EUR	52	TQE	E0FVdArVllqe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:00.440995 +0100s	FR0014003TT8	37,8950	EUR	125	XPAR	2023080872961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:00.444829 +0100s	FR0014003TT8	37,8950	EUR	178	XPAR	2023080873217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:02.049351 +0100s	FR0014003TT8	37,9000	EUR	150	AQE	B7429	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:02.057315 +0100s	FR0014003TT8	37,9000	EUR	56	AQE	B7430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:08.355330 +0100s	FR0014003TT8	37,9050	EUR	50	DXE	2400009IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:14.992442 +0100s	FR0014003TT8	37,8850	EUR	116	DXE	2400009K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:15.067689 +0100s	FR0014003TT8	37,8850	EUR	95	DXE	2400009KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:21.170215 +0100s	FR0014003TT8	37,8850	EUR	48	AQE	B7590	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:25.775023 +0100s	FR0014003TT8	37,8850	EUR	70	XPAR	2023080873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:52.103519 +0100s	FR0014003TT8	37,8800	EUR	47	DXE	2400009RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:59.116592 +0100s	FR0014003TT8	37,8700	EUR	49	AQE	B7875	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:00.218512 +0100s	FR0014003TT8	37,8700	EUR	74	DXE	2400009TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.724807 +0100s	FR0014003TT8	37,8550	EUR	73	DXE	2400009UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.728914 +0100s	FR0014003TT8	37,8600	EUR	333	XPAR	2023080874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.733267 +0100s	FR0014003TT8	37,8550	EUR	35	AQE	B7912	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.737460 +0100s	FR0014003TT8	37,8500	EUR	33	TQE	E0FVdArVlt5e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.741595 +0100s	FR0014003TT8	37,8550	EUR	26	AQE	B7913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.745778 +0100s	FR0014003TT8	37,8500	EUR	60	DXE	2400009UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.827533 +0100s	FR0014003TT8	37,8550	EUR	72	DXE	2400009UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:25.170984 +0100s	FR0014003TT8	37,8500	EUR	148	XPAR	2023080876545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:35.694025 +0100s	FR0014003TT8	37,8600	EUR	21	XPAR	2023080878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:40.704621 +0100s	FR0014003TT8	37,8550	EUR	97	DXE	240000A1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:40.708943 +0100s	FR0014003TT8	37,8550	EUR	100	DXE	240000A21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:40.713460 +0100s	FR0014003TT8	37,8550	EUR	26	DXE	240000A22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:48.316322 +0100s	FR0014003TT8	37,8400	EUR	61	AQE	B8455	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:49.615261 +0100s	FR0014003TT8	37,8500	EUR	51	XPAR	2023080878337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:54.626715 +0100s	FR0014003TT8	37,8400	EUR	51	XPAR	2023080878593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:59.133636 +0100s	FR0014003TT8	37,8400	EUR	50	XPAR	2023080878849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:04.143860 +0100s	FR0014003TT8	37,8400	EUR	50	XPAR	2023080879105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:10.154535 +0100s	FR0014003TT8	37,8400	EUR	24	XPAR	2023080879361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:10.161838 +0100s	FR0014003TT8	37,8400	EUR	36	XPAR	2023080879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:20.571975 +0100s	FR0014003TT8	37,8500	EUR	48	TQE	E0FVdArVj15M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:20.668622 +0100s	FR0014003TT8	37,8400	EUR	100	XPAR	2023080879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:25.176284 +0100s	FR0014003TT8	37,8300	EUR	150	XPAR	2023080880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:25.190903 +0100s	FR0014003TT8	37,8300	EUR	314	XPAR	2023080880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:43.400394 +0100s	FR0014003TT8	37,8050	EUR	96	XPAR	2023080882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:45.503076 +0100s	FR0014003TT8	37,8150	EUR	52	DXE	240000AD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:56.022220 +0100s	FR0014003TT8	37,8050	EUR	34	DXE	240000AEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:56.026533 +0100s	FR0014003TT8	37,8050	EUR	14	DXE	240000AEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:43.484348 +0100s	FR0014003TT8	37,8300	EUR	47	AQE	B9397	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.086399 +0100s	FR0014003TT8	37,8200	EUR	62	AQE	B9412	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.090700 +0100s	FR0014003TT8	37,8200	EUR	17	DXE	240000AKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.094452 +0100s	FR0014003TT8	37,8200	EUR	52	XPAR	2023080884481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.098884 +0100s	FR0014003TT8	37,8200	EUR	25	DXE	240000AKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.107635 +0100s	FR0014003TT8	37,8200	EUR	179	DXE	240000AKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:55.896546 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	2023080884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:01.105037 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	2023080885249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:12.919555 +0100s	FR0014003TT8	37,8450	EUR	148	DXE	240000AO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:13.019715 +0100s	FR0014003TT8	37,8450	EUR	158	XPAR	2023080886017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:17.124475 +0100s	FR0014003TT8	37,8450	EUR	50	XPAR	2023080886273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:17.325517 +0100s	FR0014003TT8	37,8300	EUR	139	XPAR	2023080886785	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:22.632075 +0100s	FR0014003TT8	37,8350	EUR	51	DXE	240000AOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:28.342151 +0100s	FR0014003TT8	37,8200	EUR	82	DXE	240000APE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:31.145043 +0100s	FR0014003TT8	37,8200	EUR	65	TQE	E0FVdARvJCnx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:37.455924 +0100s	FR0014003TT8	37,8150	EUR	47	TQE	E0FVdARvJDGy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:37.555280 +0100s	FR0014003TT8	37,8150	EUR	172	XPAR	2023080887809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:41.859699 +0100s	FR0014003TT8	37,8050	EUR	45	DXE	240000AQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:53.469788 +0100s	FR0014003TT8	37,7900	EUR	49	XPAR	2023080888065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:58.776092 +0100s	FR0014003TT8	37,8000	EUR	1	XPAR	2023080888577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:37.024575 +0100s	FR0014003TT8	37,8400	EUR	24	DXE	240000AYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:37.029757 +0100s	FR0014003TT8	37,8400	EUR	77	AQE	B10384	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:37.034518 +0100s	FR0014003TT8	37,8400	EUR	231	XPAR	2023080889345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:37.039928 +0100s	FR0014003TT8	37,8400	EUR	164	DXE	240000AYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:40.127625 +0100s	FR0014003TT8	37,8450	EUR	175	XPAR	2023080890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:40.729592 +0100s	FR0014003TT8	37,8450	EUR	63	XPAR	2023080890881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:43.231185 +0100s	FR0014003TT8	37,8400	EUR	75	DXE	240000AYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:45.134870 +0100s	FR0014003TT8	37,8400	EUR	50	XPAR	2023080891137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:51.936444 +0100s	FR0014003TT8	37,8400	EUR	60	XPAR	2023080891393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:56.139683 +0100s	FR0014003TT8	37,8400	EUR	63	DXE	240000AZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:56.239164 +0100s	FR0014003TT8	37,8400	EUR	50	XPAR	2023080891649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:36.490233 +0100s	FR0014003TT8	37,8600	EUR	184	XPAR	2023080892417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:37.391190 +0100s	FR0014003TT8	37,8600	EUR	145	XPAR	2023080892673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:37.394998 +0100s	FR0014003TT8	37,8600	EUR	87	XPAR	2023080892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:38.995340 +0100s	FR0014003TT8	37,8600	EUR	19	XPAR	2023080893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:39.501831 +0100s	FR0014003TT8	37,8550	EUR	82	XPAR	2023080893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:39.698927 +0100s	FR0014003TT8	37,8550	EUR	34	DXE	240000B94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:39.703526 +0100s	FR0014003TT8	37,8550	EUR	52	DXE	240000B95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:39.708057 +0100s	FR0014003TT8	37,8550	EUR	100	DXE	240000B96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:50.313946 +0100s	FR0014003TT8	37,8550	EUR	151	XPAR	2023080893697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:50.319237 +0100s	FR0014003TT8	37,8550	EUR	100	DXE	240000BB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:50.323913 +0100s	FR0014003TT8	37,8550	EUR	20	DXE	240000BB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:51.014567 +0100s	FR0014003TT8	37,8450	EUR	57	AQE	B11106	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:55.118889 +0100s	FR0014003TT8	37,8450	EUR	1	XPAR	2023080894209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:55.122748 +0100s	FR0014003TT8	37,8450	EUR	61	XPAR	2023080894465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:56.020592 +0100s	FR0014003TT8	37,8300	EUR	189	XPAR	2023080894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:56.030890 +0100s	FR0014003TT8	37,8250	EUR	82	DXE	240000BCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:32.545334 +0100s	FR0014003TT8	37,8550	EUR	30	DXE	240000BI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:32.549369 +0100s	FR0014003TT8	37,8550	EUR	123	XPAR	2023080896001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:32.553206 +0100s	FR0014003TT8	37,8550	EUR	115	XPAR	2023080896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.453331 +0100s	FR0014003TT8	37,8500	EUR	57	AQE	B11607	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.457668 +0100s	FR0014003TT8	37,8500	EUR	22	AQE	B11608	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.461976 +0100s	FR0014003TT8	37,8400	EUR	64	DXE	240000BJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.465918 +0100s	FR0014003TT8	37,8400	EUR	218	XPAR	2023080897281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.555563 +0100s	FR0014003TT8	37,8450	EUR	60	TQE	E0FVdARvJU2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.561644 +0100s	FR0014003TT8	37,8450	EUR	1	TQE	E0FVdARvJU2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.567460 +0100s	FR0014003TT8	37,8400	EUR	29	DXE	240000BJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.654276 +0100s	FR0014003TT8	37,8300	EUR	41	XPAR	2023080897793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:43.856343 +0100s	FR0014003TT8	37,8400	EUR	2	DXE	240000BJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:43.861366 +0100s	FR0014003TT8	37,8400	EUR	97	DXE	240000BJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.270761 +0100s	FR0014003TT8	37,8400	EUR	156	XPAR	2023080899073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.275239 +0100s	FR0014003TT8	37,8350	EUR	46	TQE	E0FVdARvJV0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.279461 +0100s	FR0014003TT8	37,8350	EUR	16	DXE	240000BKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.283687 +0100s	FR0014003TT8	37,8350	EUR	33	AQE	B11713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.288296 +0100s	FR0014003TT8	37,8400	EUR	81	DXE	240000BL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.292809 +0100s	FR0014003TT8	37,8350	EUR	116	XPAR	2023080899841	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:59.273382 +0100s	FR0014003TT8	37,8350	EUR	30	DXE	240000BL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:02.486589 +0100s	FR0014003TT8	37,8300	EUR	154	DXE	240000BLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:02.491553 +0100s	FR0014003TT8	37,8300	EUR	35	DXE	240000BLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:06.386680 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	20230808101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:06.488185 +0100s	FR0014003TT8	37,8150	EUR	83	AQE	B11778	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:33.623522 +0100s	FR0014003TT8	37,8200	EUR	227	XPAR	20230808103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:33.629164 +0100s	FR0014003TT8	37,8200	EUR	192	DXE	240000BP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:33.634577 +0100s	FR0014003TT8	37,8200	EUR	8	XPAR	20230808103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:48.144265 +0100s	FR0014003TT8	37,8200	EUR	50	XPAR	20230808103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:52.052857 +0100s	FR0014003TT8	37,8200	EUR	50	XPAR	20230808103937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:56.059338 +0100s	FR0014003TT8	37,8150	EUR	50	XPAR	20230808104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:00.066671 +0100s	FR0014003TT8	37,8150	EUR	2	XPAR	20230808104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:00.070525 +0100s	FR0014003TT8	37,8150	EUR	49	XPAR	20230808105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:00.667687 +0100s	FR0014003TT8	37,8100	EUR	103	XPAR	20230808105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:13.082843 +0100s	FR0014003TT8	37,8050	EUR	60	XPAR	20230808106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:20.086678 +0100s	FR0014003TT8	37,8050	EUR	49	DXE	240000BV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:31.697242 +0100s	FR0014003TT8	37,8050	EUR	79	DXE	240000BVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:31.702203 +0100s	FR0014003TT8	37,8050	EUR	175	XPAR	20230808107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:45.617532 +0100s	FR0014003TT8	37,8150	EUR	50	AQE	B12365	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:02.738808 +0100s	FR0014003TT8	37,8150	EUR	1	XPAR	20230808108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:07.947062 +0100s	FR0014003TT8	37,8150	EUR	150	XPAR	20230808108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:07.952934 +0100s	FR0014003TT8	37,8150	EUR	20	XPAR	20230808108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:07.958564 +0100s	FR0014003TT8	37,8150	EUR	120	XPAR	20230808108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:07.963269 +0100s	FR0014003TT8	37,8150	EUR	43	XPAR	20230808109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:08.147959 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000C1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:08.448212 +0100s	FR0014003TT8	37,8150	EUR	145	XPAR	20230808109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:08.453878 +0100s	FR0014003TT8	37,8150	EUR	36	XPAR	20230808109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:11.054377 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000C1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:11.059192 +0100s	FR0014003TT8	37,8100	EUR	80	DXE	240000C1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:13.054919 +0100s	FR0014003TT8	37,8050	EUR	63	XPAR	20230808109825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:17.162739 +0100s	FR0014003TT8	37,8050	EUR	37	XPAR	20230808110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:17.169266 +0100s	FR0014003TT8	37,8050	EUR	13	XPAR	20230808110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:43.489929 +0100s	FR0014003TT8	37,8550	EUR	49	DXE	240000C8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:43.495346 +0100s	FR0014003TT8	37,8550	EUR	31	DXE	240000C8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:57.502865 +0100s	FR0014003TT8	37,8550	EUR	34	DXE	240000CAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:57.506997 +0100s	FR0014003TT8	37,8500	EUR	175	XPAR	20230808110849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:02.211487 +0100s	FR0014003TT8	37,8600	EUR	42	AQE	B13029	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.413517 +0100s	FR0014003TT8	37,8600	EUR	93	DXE	240000CDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.419994 +0100s	FR0014003TT8	37,8600	EUR	34	AQE	B13053	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.426577 +0100s	FR0014003TT8	37,8600	EUR	195	XPAR	20230808111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.432222 +0100s	FR0014003TT8	37,8600	EUR	26	AQE	B13054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.514906 +0100s	FR0014003TT8	37,8600	EUR	93	DXE	240000CDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:08.516329 +0100s	FR0014003TT8	37,8600	EUR	175	XPAR	20230808111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:17.630820 +0100s	FR0014003TT8	37,8750	EUR	7	XPAR	20230808112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:23.133867 +0100s	FR0014003TT8	37,8750	EUR	146	XPAR	20230808113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:23.936922 +0100s	FR0014003TT8	37,8700	EUR	67	XPAR	20230808113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:40.355395 +0100s	FR0014003TT8	37,8650	EUR	168	XPAR	20230808113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:42.950859 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240000CKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:42.955084 +0100s	FR0014003TT8	37,8650	EUR	100	DXE	240000CKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:45.156540 +0100s	FR0014003TT8	37,8650	EUR	49	XPAR	20230808113921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:48.161605 +0100s	FR0014003TT8	37,8600	EUR	47	AQE	B13467	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:50.265793 +0100s	FR0014003TT8	37,8600	EUR	49	XPAR	20230808114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:50.271537 +0100s	FR0014003TT8	37,8650	EUR	50	DXE	240000CM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:55.172827 +0100s	FR0014003TT8	37,8600	EUR	49	XPAR	20230808114433	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:59.889132 +0100s	FR0014003TT8	37,8350	EUR	177	XPAR	20230808114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:00.080036 +0100s	FR0014003TT8	37,8350	EUR	111	XPAR	20230808114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:00.197687 +0100s	FR0014003TT8	37,8350	EUR	85	XPAR	20230808115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:01.185861 +0100s	FR0014003TT8	37,8400	EUR	33	DXE	240000CMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:01.192273 +0100s	FR0014003TT8	37,8400	EUR	17	DXE	240000CMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:12.093532 +0100s	FR0014003TT8	37,8300	EUR	50	DXE	240000CPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:24.004451 +0100s	FR0014003TT8	37,8250	EUR	10	DXE	240000CQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:35.513219 +0100s	FR0014003TT8	37,8350	EUR	48	AEQ	B13894	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:50.128614 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	E0FVdARvJuNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:50.132467 +0100s	FR0014003TT8	37,8250	EUR	189	XPAR	20230808116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:50.136732 +0100s	FR0014003TT8	37,8200	EUR	68	DXE	240000CU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:50.140559 +0100s	FR0014003TT8	37,8250	EUR	20	XPAR	20230808116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:51.433359 +0100s	FR0014003TT8	37,8150	EUR	65	DXE	240000CUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:51.632203 +0100s	FR0014003TT8	37,8150	EUR	55	DXE	240000CV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:07.350302 +0100s	FR0014003TT8	37,8550	EUR	237	XPAR	20230808119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:11.657158 +0100s	FR0014003TT8	37,8500	EUR	44	DXE	240000D08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:11.663184 +0100s	FR0014003TT8	37,8500	EUR	205	XPAR	20230808119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:11.668479 +0100s	FR0014003TT8	37,8500	EUR	45	DXE	240000D09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:11.672265 +0100s	FR0014003TT8	37,8500	EUR	160	XPAR	20230808120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:37.073171 +0100s	FR0014003TT8	37,8600	EUR	85	DXE	240000D45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:37.077389 +0100s	FR0014003TT8	37,8600	EUR	24	DXE	240000D46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:37.081178 +0100s	FR0014003TT8	37,8600	EUR	259	XPAR	20230808121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:01.794723 +0100s	FR0014003TT8	37,8600	EUR	53	DXE	240000D8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:01.799065 +0100s	FR0014003TT8	37,8600	EUR	74	DXE	240000D8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:01.803279 +0100s	FR0014003TT8	37,8600	EUR	41	DXE	240000D8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:01.894080 +0100s	FR0014003TT8	37,8600	EUR	34	DXE	240000D8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:27.116122 +0100s	FR0014003TT8	37,8800	EUR	52	XPAR	20230808121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:32.619990 +0100s	FR0014003TT8	37,8800	EUR	49	XPAR	20230808122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:37.022557 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240000DF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:37.026823 +0100s	FR0014003TT8	37,8750	EUR	24	DXE	240000DF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:37.122566 +0100s	FR0014003TT8	37,8800	EUR	49	XPAR	20230808122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:47.332703 +0100s	FR0014003TT8	37,8800	EUR	98	XPAR	20230808122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.038154 +0100s	FR0014003TT8	37,8800	EUR	54	AEQ	B15270	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.138881 +0100s	FR0014003TT8	37,8800	EUR	59	XPAR	20230808122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.239895 +0100s	FR0014003TT8	37,8750	EUR	64	DXE	240000DIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.244189 +0100s	FR0014003TT8	37,8750	EUR	13	DXE	240000DIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.741123 +0100s	FR0014003TT8	37,8750	EUR	88	AEQ	B15288	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:04.151825 +0100s	FR0014003TT8	37,8850	EUR	14	DXE	240000DKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:04.156350 +0100s	FR0014003TT8	37,8800	EUR	61	AEQ	B15396	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:04.160368 +0100s	FR0014003TT8	37,8800	EUR	103	XPAR	20230808123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:04.164704 +0100s	FR0014003TT8	37,8800	EUR	18	DXE	240000DKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:30.569752 +0100s	FR0014003TT8	37,8950	EUR	138	DXE	240000DP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:30.573958 +0100s	FR0014003TT8	37,8950	EUR	315	XPAR	20230808124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:41.077045 +0100s	FR0014003TT8	37,8950	EUR	54	XPAR	20230808124673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:41.177732 +0100s	FR0014003TT8	37,8950	EUR	33	DXE	240000DQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:41.182164 +0100s	FR0014003TT8	37,8950	EUR	15	DXE	240000DQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:43.380786 +0100s	FR0014003TT8	37,8850	EUR	66	DXE	240000DQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:43.390290 +0100s	FR0014003TT8	37,8850	EUR	60	DXE	240000DQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:46.184324 +0100s	FR0014003TT8	37,8900	EUR	50	XPAR	20230808124929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:00.198832 +0100s	FR0014003TT8	37,8900	EUR	137	XPAR	20230808125185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:07.206137 +0100s	FR0014003TT8	37,9100	EUR	63	XPAR	20230808127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:23.034617 +0100s	FR0014003TT8	37,9100	EUR	26	DXE	240000DVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:23.038425 +0100s	FR0014003TT8	37,9100	EUR	178	XPAR	20230808128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:23.042147 +0100s	FR0014003TT8	37,9100	EUR	34	XPAR	20230808128257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:27.531237 +0100s	FR0014003TT8	37,9200	EUR	373	XPAR	20230808131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:29.332696 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	240000DXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:29.336887 +0100s	FR0014003TT8	37,9200	EUR	2	DXE	240000DXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:30.235301 +0100s	FR0014003TT8	37,9100	EUR	70	DXE	240000DXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:31.136688 +0100s	FR0014003TT8	37,9000	EUR	34	AQE	B16320	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:31.143007 +0100s	FR0014003TT8	37,9000	EUR	102	DXE	240000DXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:31.148885 +0100s	FR0014003TT8	37,9000	EUR	216	XPAR	20230808131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:31.154850 +0100s	FR0014003TT8	37,8950	EUR	32	TQE	EOFVdArvKEX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:34.840080 +0100s	FR0014003TT8	37,8900	EUR	45	TQE	EOFVdArvKEro	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:34.845640 +0100s	FR0014003TT8	37,8850	EUR	178	XPAR	20230808131841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:34.945466 +0100s	FR0014003TT8	37,8850	EUR	54	DXE	240000DYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:53.657578 +0100s	FR0014003TT8	37,8850	EUR	240	XPAR	20230808132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:53.755875 +0100s	FR0014003TT8	37,8850	EUR	60	TQE	EOFVdArvKGue	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:53.760093 +0100s	FR0014003TT8	37,8850	EUR	160	XPAR	20230808132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:53.764126 +0100s	FR0014003TT8	37,8850	EUR	1	XPAR	20230808132865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:30.290539 +0100s	FR0014003TT8	37,8800	EUR	47	DXE	240000E63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:39.595708 +0100s	FR0014003TT8	37,8950	EUR	218	XPAR	20230808134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:40.096338 +0100s	FR0014003TT8	37,8900	EUR	82	DXE	240000E7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:55.010760 +0100s	FR0014003TT8	37,8950	EUR	75	DXE	240000EAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:55.014607 +0100s	FR0014003TT8	37,8950	EUR	192	XPAR	20230808134913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:55.018821 +0100s	FR0014003TT8	37,8950	EUR	52	DXE	240000EA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:00.715052 +0100s	FR0014003TT8	37,8850	EUR	40	DXE	240000EAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:00.718959 +0100s	FR0014003TT8	37,8850	EUR	189	XPAR	20230808135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:00.723284 +0100s	FR0014003TT8	37,8800	EUR	45	TQE	EOFVdArvKMsl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:00.727531 +0100s	FR0014003TT8	37,8850	EUR	55	AQE	B16989	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:08.521934 +0100s	FR0014003TT8	37,8850	EUR	71	DXE	240000EBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:28.641368 +0100s	FR0014003TT8	37,8850	EUR	57	AQE	B17162	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.641853 +0100s	FR0014003TT8	37,8800	EUR	31	TQE	EOFVdArvKOWh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.646711 +0100s	FR0014003TT8	37,8800	EUR	27	TQE	EOFVdArvKPOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.746926 +0100s	FR0014003TT8	37,8750	EUR	122	XPAR	20230808136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.754424 +0100s	FR0014003TT8	37,8750	EUR	9	XPAR	20230808136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.762487 +0100s	FR0014003TT8	37,8750	EUR	49	DXE	240000EDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.769172 +0100s	FR0014003TT8	37,8750	EUR	49	DXE	240000EDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:06.078743 +0100s	FR0014003TT8	37,8800	EUR	52	TQE	EOFVdArvKS7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:13.084686 +0100s	FR0014003TT8	37,8750	EUR	51	DXE	240000EIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:37.700967 +0100s	FR0014003TT8	37,8850	EUR	139	XPAR	20230808137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:37.705681 +0100s	FR0014003TT8	37,8850	EUR	62	AQE	B17634	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:46.711000 +0100s	FR0014003TT8	37,8900	EUR	117	DXE	240000EMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:46.810280 +0100s	FR0014003TT8	37,8900	EUR	139	XPAR	20230808139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:52.016074 +0100s	FR0014003TT8	37,8800	EUR	199	XPAR	20230808140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:52.020785 +0100s	FR0014003TT8	37,8800	EUR	100	XPAR	20230808140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:52.025369 +0100s	FR0014003TT8	37,8900	EUR	55	DXE	240000EN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.240602 +0100s	FR0014003TT8	37,8900	EUR	134	DXE	240000ERS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.249703 +0100s	FR0014003TT8	37,8900	EUR	17	TQE	EOFVdArvKY6d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.256156 +0100s	FR0014003TT8	37,8900	EUR	105	XPAR	20230808141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.263723 +0100s	FR0014003TT8	37,8900	EUR	22	TQE	EOFVdArvKY9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.272140 +0100s	FR0014003TT8	37,8900	EUR	144	DXE	240000ERV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.338631 +0100s	FR0014003TT8	37,8900	EUR	125	DXE	240000ES3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.342601 +0100s	FR0014003TT8	37,8900	EUR	175	XPAR	20230808142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.346582 +0100s	FR0014003TT8	37,8900	EUR	74	XPAR	20230808142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.352073 +0100s	FR0014003TT8	37,8900	EUR	93	AQE	B17982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.358180 +0100s	FR0014003TT8	37,8850	EUR	105	AQE	B17983	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.363087 +0100s	FR0014003TT8	37,8900	EUR	55	AQE	B17984	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.439049 +0100s	FR0014003TT8	37,8900	EUR	34	AQE	B17985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.443037 +0100s	FR0014003TT8	37,8850	EUR	76	XPAR	20230808143361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:56.971954 +0100s	FR0014003TT8	37,8800	EUR	36	DXE	240000EVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:56.977366 +0100s	FR0014003TT8	37,8800	EUR	39	DXE	240000EVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:47.111758 +0100s	FR0014003TT8	37,8800	EUR	24	DXE	240000F0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:47.117614 +0100s	FR0014003TT8	37,8800	EUR	23	DXE	240000F10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:58.619060 +0100s	FR0014003TT8	37,8800	EUR	34	DXE	240000F1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:58.623589 +0100s	FR0014003TT8	37,8800	EUR	15	DXE	240000F1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:58.627387 +0100s	FR0014003TT8	37,8850	EUR	96	XPAR	20230808145921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:03.324283 +0100s	FR0014003TT8	37,8800	EUR	50	XPAR	20230808146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:08.238548 +0100s	FR0014003TT8	37,8800	EUR	50	XPAR	20230808146433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:09.139904 +0100s	FR0014003TT8	37,8800	EUR	49	DXE	240000F3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:09.239777 +0100s	FR0014003TT8	37,8900	EUR	47	TQE	EOFVdARvKh1d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:19.152822 +0100s	FR0014003TT8	37,8850	EUR	43	DXE	240000F3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:21.355059 +0100s	FR0014003TT8	37,8850	EUR	55	XPAR	20230808147201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:23.755792 +0100s	FR0014003TT8	37,8850	EUR	95	XPAR	20230808147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:30.079049 +0100s	FR0014003TT8	37,8850	EUR	24	DXE	240000F51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:30.084607 +0100s	FR0014003TT8	37,8850	EUR	29	DXE	240000F52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:30.090055 +0100s	FR0014003TT8	37,8850	EUR	70	XPAR	20230808147713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:35.568554 +0100s	FR0014003TT8	37,8850	EUR	50	XPAR	20230808147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:49.278769 +0100s	FR0014003TT8	37,8850	EUR	60	DXE	240000F6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:49.283271 +0100s	FR0014003TT8	37,8850	EUR	26	DXE	240000F6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:49.287222 +0100s	FR0014003TT8	37,8850	EUR	140	XPAR	20230808148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:54.485294 +0100s	FR0014003TT8	37,8850	EUR	50	XPAR	20230808148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:59.288821 +0100s	FR0014003TT8	37,8850	EUR	50	XPAR	20230808148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:02.291125 +0100s	FR0014003TT8	37,8850	EUR	58	DXE	240000F86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:02.294983 +0100s	FR0014003TT8	37,8750	EUR	70	XPAR	20230808148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:02.299228 +0100s	FR0014003TT8	37,8750	EUR	64	DXE	240000F8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:11.097115 +0100s	FR0014003TT8	37,8700	EUR	50	XPAR	20230808149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:16.104686 +0100s	FR0014003TT8	37,8700	EUR	50	XPAR	20230808149505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.443678 +0100s	FR0014003TT8	37,8750	EUR	114	DXE	240000FCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.540186 +0100s	FR0014003TT8	37,8750	EUR	110	XPAR	20230808150529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.545829 +0100s	FR0014003TT8	37,8750	EUR	40	XPAR	20230808150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.551230 +0100s	FR0014003TT8	37,8750	EUR	49	XPAR	20230808151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.557173 +0100s	FR0014003TT8	37,8700	EUR	61	AQE	B19297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.562548 +0100s	FR0014003TT8	37,8750	EUR	64	DXE	240000FCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.567687 +0100s	FR0014003TT8	37,8750	EUR	35	DXE	240000FCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.571630 +0100s	FR0014003TT8	37,8750	EUR	145	XPAR	20230808151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.575522 +0100s	FR0014003TT8	37,8750	EUR	104	XPAR	20230808152065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:55.241640 +0100s	FR0014003TT8	37,8650	EUR	36	DXE	240000FCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:55.541613 +0100s	FR0014003TT8	37,8800	EUR	52	TQE	EOFVdARvKpkr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.163891 +0100s	FR0014003TT8	37,8650	EUR	17	DXE	240000FF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.168490 +0100s	FR0014003TT8	37,8650	EUR	77	DXE	240000FF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.173408 +0100s	FR0014003TT8	37,8650	EUR	79	AQE	B19438	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.177841 +0100s	FR0014003TT8	37,8600	EUR	48	TQE	EOFVdARvKqqW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.181855 +0100s	FR0014003TT8	37,8600	EUR	329	XPAR	20230808153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.186210 +0100s	FR0014003TT8	37,8600	EUR	115	AQE	B19443	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.190462 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000FF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.194697 +0100s	FR0014003TT8	37,8650	EUR	28	DXE	240000FF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.198503 +0100s	FR0014003TT8	37,8600	EUR	93	XPAR	20230808153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.202277 +0100s	FR0014003TT8	37,8600	EUR	52	XPAR	20230808154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.206080 +0100s	FR0014003TT8	37,8600	EUR	197	XPAR	20230808154369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.263247 +0100s	FR0014003TT8	37,8500	EUR	82	DXE	240000FFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.270832 +0100s	FR0014003TT8	37,8500	EUR	169	XPAR	20230808155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.280012 +0100s	FR0014003TT8	37,8500	EUR	42	TQE	EOFVdARvKqul	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.367672 +0100s	FR0014003TT8	37,8450	EUR	187	XPAR	20230808155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:52.125338 +0100s	FR0014003TT8	37,8400	EUR	67	DXE	240000FLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:52.138823 +0100s	FR0014003TT8	37,8400	EUR	76	DXE	240000FLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:52.522096 +0100s	FR0014003TT8	37,8400	EUR	52	DXE	240000FLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:17.950053 +0100s	FR0014003TT8	37,8350	EUR	65	DXE	240000FO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:17.955330 +0100s	FR0014003TT8	37,8350	EUR	65	DXE	240000FO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:17.960267 +0100s	FR0014003TT8	37,8350	EUR	16	DXE	240000FO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:18.148104 +0100s	FR0014003TT8	37,8350	EUR	81	DXE	240000FO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:49.081661 +0100s	FR0014003TT8	37,8350	EUR	56	XPAR	20230808157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:14.708745 +0100s	FR0014003TT8	37,8300	EUR	299	XPAR	20230808157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:14.718113 +0100s	FR0014003TT8	37,8300	EUR	16	XPAR	20230808158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:32.337866 +0100s	FR0014003TT8	37,8300	EUR	50	XPAR	20230808158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:35.559111 +0100s	FR0014003TT8	37,8200	EUR	201	XPAR	20230808158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:38.047004 +0100s	FR0014003TT8	37,8150	EUR	171	XPAR	20230808159233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:38.051271 +0100s	FR0014003TT8	37,8150	EUR	27	XPAR	20230808159489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:38.148226 +0100s	FR0014003TT8	37,8150	EUR	145	XPAR	20230808159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:38.154462 +0100s	FR0014003TT8	37,8150	EUR	188	XPAR	20230808160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.157165 +0100s	FR0014003TT8	37,8100	EUR	30	DXE	240000G2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.164755 +0100s	FR0014003TT8	37,8100	EUR	245	XPAR	20230808160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.173895 +0100s	FR0014003TT8	37,8050	EUR	49	AQE	B20727	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.255362 +0100s	FR0014003TT8	37,8100	EUR	32	DXE	240000G2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.260915 +0100s	FR0014003TT8	37,8050	EUR	146	XPAR	20230808160769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.265199 +0100s	FR0014003TT8	37,8100	EUR	23	XPAR	20230808161025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.270412 +0100s	FR0014003TT8	37,8100	EUR	32	DXE	240000G2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:44.360072 +0100s	FR0014003TT8	37,8050	EUR	154	XPAR	20230808161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:56.472452 +0100s	FR0014003TT8	37,8100	EUR	159	XPAR	20230808161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:11.448760 +0100s	FR0014003TT8	37,8250	EUR	186	XPAR	20230808163073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.256231 +0100s	FR0014003TT8	37,8250	EUR	42	DXE	240000GE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.261000 +0100s	FR0014003TT8	37,8250	EUR	63	DXE	240000GE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.275650 +0100s	FR0014003TT8	37,8200	EUR	201	XPAR	20230808163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.280318 +0100s	FR0014003TT8	37,8250	EUR	90	DXE	240000GEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.284847 +0100s	FR0014003TT8	37,8250	EUR	10	DXE	240000GEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:44.089593 +0100s	FR0014003TT8	37,8350	EUR	44	XPAR	20230808164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:44.096097 +0100s	FR0014003TT8	37,8350	EUR	137	XPAR	20230808165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:50.597123 +0100s	FR0014003TT8	37,8400	EUR	34	DXE	240000GJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:50.606147 +0100s	FR0014003TT8	37,8400	EUR	62	DXE	240000GJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:50.694213 +0100s	FR0014003TT8	37,8350	EUR	171	XPAR	20230808165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:01.301857 +0100s	FR0014003TT8	37,8450	EUR	71	XPAR	20230808166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:01.305819 +0100s	FR0014003TT8	37,8450	EUR	22	XPAR	20230808166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:01.309829 +0100s	FR0014003TT8	37,8450	EUR	14	XPAR	20230808166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:01.313818 +0100s	FR0014003TT8	37,8450	EUR	71	XPAR	20230808166913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:03.607914 +0100s	FR0014003TT8	37,8450	EUR	57	DXE	240000GKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:09.019189 +0100s	FR0014003TT8	37,8350	EUR	76	DXE	240000GLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:09.025638 +0100s	FR0014003TT8	37,8350	EUR	53	DXE	240000GLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:09.030143 +0100s	FR0014003TT8	37,8350	EUR	53	DXE	240000GLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:09.116045 +0100s	FR0014003TT8	37,8350	EUR	70	DXE	240000GLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:13.019487 +0100s	FR0014003TT8	37,8400	EUR	11	TQE	E0FVdArvLL44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:13.025834 +0100s	FR0014003TT8	37,8400	EUR	39	TQE	E0FVdArvLL46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:13.118920 +0100s	FR0014003TT8	37,8350	EUR	54	XPAR	20230808167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:44:19.894032 +0100s	FR0014003TT8	37,8350	EUR	60	DXE	240000GS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:44:19.898362 +0100s	FR0014003TT8	37,8350	EUR	27	DXE	240000GS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:38.168699 +0100s	FR0014003TT8	37,8450	EUR	47	XPAR	20230808169473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:44.282912 +0100s	FR0014003TT8	37,8450	EUR	54	XPAR	20230808169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:50.684319 +0100s	FR0014003TT8	37,8450	EUR	54	XPAR	20230808169985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:51.885355 +0100s	FR0014003TT8	37,8400	EUR	64	DXE	240000GZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:51.890138 +0100s	FR0014003TT8	37,8400	EUR	100	DXE	240000GZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:55.392261 +0100s	FR0014003TT8	37,8350	EUR	267	XPAR	20230808171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:57.395441 +0100s	FR0014003TT8	37,8400	EUR	85	DXE	240000H1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:18.016365 +0100s	FR0014003TT8	37,8400	EUR	66	DXE	240000H3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:18.020679 +0100s	FR0014003TT8	37,8400	EUR	56	DXE	240000H3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:23.832663 +0100s	FR0014003TT8	37,8300	EUR	69	DXE	240000H4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:23.841630 +0100s	FR0014003TT8	37,8300	EUR	12	DXE	240000H4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:23.850200 +0100s	FR0014003TT8	37,8300	EUR	89	DXE	240000H4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:23.919712 +0100s	FR0014003TT8	37,8300	EUR	89	DXE	240000H4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:25.321350 +0100s	FR0014003TT8	37,8300	EUR	47	XPAR	20230808172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:25.523162 +0100s	FR0014003TT8	37,8350	EUR	10	TQE	E0FVdArvLYM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:25.529074 +0100s	FR0014003TT8	37,8350	EUR	52	TQE	E0FVdArvLYM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:25.625216 +0100s	FR0014003TT8	37,8250	EUR	79	AQE	B22705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:57.246824 +0100s	FR0014003TT8	37,8350	EUR	135	XPAR	20230808173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:15.215279 +0100s	FR0014003TT8	37,8600	EUR	54	AQE	B23393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:16.015371 +0100s	FR0014003TT8	37,8600	EUR	93	AQE	B23398	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:17.117053 +0100s	FR0014003TT8	37,8500	EUR	36	DXE	240000HIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:17.214849 +0100s	FR0014003TT8	37,8450	EUR	45	AQE	B23410	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:25.921618 +0100s	FR0014003TT8	37,8450	EUR	64	DXE	240000HJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:30.023968 +0100s	FR0014003TT8	37,8450	EUR	64	DXE	240000HIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:38.131688 +0100s	FR0014003TT8	37,8400	EUR	33	DXE	240000HK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:45.436184 +0100s	FR0014003TT8	37,8400	EUR	54	DXE	240000HLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:49:43.192581 +0100s	FR0014003TT8	37,8600	EUR	41	DXE	240000HRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:00.607334 +0100s	FR0014003TT8	37,8600	EUR	100	DXE	240000HT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:00.611594 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240000HTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:06.212002 +0100s	FR0014003TT8	37,8650	EUR	106	XPAR	20230808173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:11.919060 +0100s	FR0014003TT8	37,8650	EUR	175	XPAR	20230808174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:12.019691 +0100s	FR0014003TT8	37,8600	EUR	22	TQE	E0FVdArvLoAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:38.245715 +0100s	FR0014003TT8	37,8700	EUR	146	XPAR	20230808174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:46.456004 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000HXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:46.460459 +0100s	FR0014003TT8	37,8700	EUR	100	DXE	240000HXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:46.555344 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230808174849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:46.559233 +0100s	FR0014003TT8	37,8700	EUR	146	XPAR	20230808175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:55.071882 +0100s	FR0014003TT8	37,8700	EUR	145	XPAR	20230808175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:12.285908 +0100s	FR0014003TT8	37,8800	EUR	146	XPAR	20230808176897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:13.787416 +0100s	FR0014003TT8	37,8800	EUR	175	XPAR	20230808177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.288601 +0100s	FR0014003TT8	37,8700	EUR	138	DXE	240000IOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.292496 +0100s	FR0014003TT8	37,8700	EUR	431	XPAR	20230808177409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.796109 +0100s	FR0014003TT8	37,8750	EUR	175	XPAR	20230808177921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.802156 +0100s	FR0014003TT8	37,8750	EUR	160	XPAR	20230808178177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.808086 +0100s	FR0014003TT8	37,8750	EUR	28	XPAR	20230808178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.813887 +0100s	FR0014003TT8	37,8750	EUR	20	XPAR	20230808178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:16.493051 +0100s	FR0014003TT8	37,8750	EUR	100	XPAR	20230808178945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:17.294054 +0100s	FR0014003TT8	37,8750	EUR	126	XPAR	20230808179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:32.406917 +0100s	FR0014003TT8	37,8750	EUR	89	XPAR	20230808179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:38.512276 +0100s	FR0014003TT8	37,8750	EUR	113	AQE	B24475	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:40.613403 +0100s	FR0014003TT8	37,8750	EUR	48	XPAR	20230808179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:44.420195 +0100s	FR0014003TT8	37,8700	EUR	33	DXE	240000I2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:44.424473 +0100s	FR0014003TT8	37,8700	EUR	62	DXE	240000I2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:48.121677 +0100s	FR0014003TT8	37,8750	EUR	47	XPAR	20230808179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:57.127201 +0100s	FR0014003TT8	37,8750	EUR	54	XPAR	20230808180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:08.249542 +0100s	FR0014003TT8	37,8900	EUR	120	DXE	240000I6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:08.253997 +0100s	FR0014003TT8	37,8900	EUR	235	XPAR	20230808181505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:08.258539 +0100s	FR0014003TT8	37,8900	EUR	77	AQE	B24720	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:08.262883 +0100s	FR0014003TT8	37,8900	EUR	54	AQE	B24721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:32.061600 +0100s	FR0014003TT8	37,8900	EUR	69	DXE	240000I7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:10.690875 +0100s	FR0014003TT8	37,8950	EUR	53	DXE	240000IE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:10.695336 +0100s	FR0014003TT8	37,9000	EUR	64	DXE	240000IE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:11.290621 +0100s	FR0014003TT8	37,9000	EUR	33	DXE	240000IE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:11.295003 +0100s	FR0014003TT8	37,9000	EUR	42	DXE	240000IE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:28.116457 +0100s	FR0014003TT8	37,8950	EUR	48	DXE	240000IFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:30.818607 +0100s	FR0014003TT8	37,8950	EUR	100	XPAR	20230808181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:51.235057 +0100s	FR0014003TT8	37,9000	EUR	175	XPAR	20230808182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:51.241478 +0100s	FR0014003TT8	37,9000	EUR	150	XPAR	20230808182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:51.247620 +0100s	FR0014003TT8	37,9000	EUR	16	XPAR	20230808182785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:59.239574 +0100s	FR0014003TT8	37,9000	EUR	48	XPAR	20230808183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:55:12.823611 +0100s	FR0014003TT8	37,9150	EUR	89	DXE	240000IOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:55:12.828023 +0100s	FR0014003TT8	37,9150	EUR	13	DXE	240000ION	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:11.775281 +0100s	FR0014003TT8	37,9150	EUR	104	DXE	240000ISQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:11.790081 +0100s	FR0014003TT8	37,9150	EUR	168	XPAR	20230808184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:11.794018 +0100s	FR0014003TT8	37,9150	EUR	145	XPAR	20230808185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:11.797793 +0100s	FR0014003TT8	37,9150	EUR	160	XPAR	20230808185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:12.676151 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230808185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:12.680004 +0100s	FR0014003TT8	37,9150	EUR	150	XPAR	20230808185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:13.680184 +0100s	FR0014003TT8	37,9150	EUR	50	XPAR	20230808186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:21.085359 +0100s	FR0014003TT8	37,9150	EUR	49	XPAR	20230808186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:55.807808 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	20230808187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:56.309198 +0100s	FR0014003TT8	37,9200	EUR	31	DXE	240000IW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:18.826724 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240000IXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:18.831131 +0100s	FR0014003TT8	37,9250	EUR	100	DXE	240000IXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:18.835036 +0100s	FR0014003TT8	37,9250	EUR	173	XPAR	20230808188417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:19.727420 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240000IY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:21.228122 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240000IY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:21.232444 +0100s	FR0014003TT8	37,9250	EUR	100	DXE	240000IY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:22.529196 +0100s	FR0014003TT8	37,9250	EUR	49	DXE	240000IY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:26.532174 +0100s	FR0014003TT8	37,9250	EUR	49	XPAR	20230808188673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:35.040154 +0100s	FR0014003TT8	37,9250	EUR	48	XPAR	20230808188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:42.145506 +0100s	FR0014003TT8	37,9250	EUR	3	XPAR	20230808189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:42.149287 +0100s	FR0014003TT8	37,9250	EUR	46	XPAR	20230808189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:42.245687 +0100s	FR0014003TT8	37,9250	EUR	34	DXE	240000J04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:42.249852 +0100s	FR0014003TT8	37,9250	EUR	25	DXE	240000J05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:46.956833 +0100s	FR0014003TT8	37,9150	EUR	93	DXE	240000J0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:50.359623 +0100s	FR0014003TT8	37,9200	EUR	49	XPAR	20230808189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:10.479157 +0100s	FR0014003TT8	37,9250	EUR	100	DXE	240000J4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:10.484489 +0100s	FR0014003TT8	37,9250	EUR	120	XPAR	20230808190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.399904 +0100s	FR0014003TT8	37,9250	EUR	96	DXE	240000J5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.403766 +0100s	FR0014003TT8	37,9250	EUR	117	XPAR	20230808190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.408305 +0100s	FR0014003TT8	37,9250	EUR	80	DXE	240000J62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.503575 +0100s	FR0014003TT8	37,9250	EUR	15	DXE	240000J69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.510374 +0100s	FR0014003TT8	37,9250	EUR	95	XPAR	20230808191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.602117 +0100s	FR0014003TT8	37,9250	EUR	62	DXE	240000J6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:59.522519 +0100s	FR0014003TT8	37,9400	EUR	53	XPAR	20230808192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:09.930921 +0100s	FR0014003TT8	37,9400	EUR	97	XPAR	20230808192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:13.139177 +0100s	FR0014003TT8	37,9350	EUR	78	DXE	240000J80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:17.141246 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230808193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:26.147379 +0100s	FR0014003TT8	37,9350	EUR	55	XPAR	20230808193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:35.056566 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230808193537	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:48.564434 +0100s	FR0014003TT8	37,9350	EUR	87	DXE	240000JET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:48.664796 +0100s	FR0014003TT8	37,9350	EUR	64	DXE	240000JEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:48.764412 +0100s	FR0014003TT8	37,9350	EUR	49	DXE	240000JEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:12.591074 +0100s	FR0014003TT8	37,9600	EUR	44	DXE	240000JIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:12.595145 +0100s	FR0014003TT8	37,9600	EUR	331	XPAR	20230808194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:29.506695 +0100s	FR0014003TT8	37,9500	EUR	47	DXE	240000JKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:33.111627 +0100s	FR0014003TT8	37,9500	EUR	51	XPAR	20230808195073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:44.623546 +0100s	FR0014003TT8	37,9500	EUR	46	DXE	240000JM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:46.124067 +0100s	FR0014003TT8	37,9500	EUR	89	XPAR	20230808195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:59.052116 +0100s	FR0014003TT8	37,9400	EUR	81	XPAR	20230808195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:59.753736 +0100s	FR0014003TT8	37,9350	EUR	80	DXE	240000JNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:01.757690 +0100s	FR0014003TT8	37,9300	EUR	55	DXE	240000JNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:01.762688 +0100s	FR0014003TT8	37,9250	EUR	30	TQE	E0FVdArvMUNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:01.767149 +0100s	FR0014003TT8	37,9250	EUR	97	XPAR	20230808196097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:03.766260 +0100s	FR0014003TT8	37,9200	EUR	337	XPAR	20230808196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:05.967540 +0100s	FR0014003TT8	37,9250	EUR	115	DXE	240000JOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:07.966625 +0100s	FR0014003TT8	37,9200	EUR	63	TQE	E0FVdArvMV0k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:07.970963 +0100s	FR0014003TT8	37,9150	EUR	131	DXE	240000JOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:07.974817 +0100s	FR0014003TT8	37,9150	EUR	100	XPAR	20230808198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:08.067218 +0100s	FR0014003TT8	37,9150	EUR	90	TQE	E0FVdArvMV1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.672298 +0100s	FR0014003TT8	37,9150	EUR	2	TQE	E0FVdArvMVCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.677217 +0100s	FR0014003TT8	37,9150	EUR	1	TQE	E0FVdArvMVCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.681903 +0100s	FR0014003TT8	37,9150	EUR	61	TQE	E0FVdArvMVCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.686899 +0100s	FR0014003TT8	37,9150	EUR	46	TQE	E0FVdArvMVCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.772788 +0100s	FR0014003TT8	37,9050	EUR	51	AQE	B27794	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:16.878708 +0100s	FR0014003TT8	37,9050	EUR	49	TQE	E0FVdArvMVYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:26.291333 +0100s	FR0014003TT8	37,9050	EUR	162	AQE	B27909	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:37.808623 +0100s	FR0014003TT8	37,9000	EUR	48	TQE	E0FVdArvMWhQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:37.918877 +0100s	FR0014003TT8	37,9000	EUR	356	XPAR	20230808200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:37.923662 +0100s	FR0014003TT8	37,9000	EUR	21	TQE	E0FVdArvMWIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:38.009053 +0100s	FR0014003TT8	37,8950	EUR	2	TQE	E0FVdArvMWj5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:39.819805 +0100s	FR0014003TT8	37,8950	EUR	254	XPAR	20230808204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:41.234010 +0100s	FR0014003TT8	37,8900	EUR	2	DXE	240000JS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:41.425468 +0100s	FR0014003TT8	37,8900	EUR	31	TQE	E0FVdArvMWuL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:42.326227 +0100s	FR0014003TT8	37,8900	EUR	2	XPAR	20230808204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:48.335608 +0100s	FR0014003TT8	37,8850	EUR	63	DXE	240000JTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:48.339960 +0100s	FR0014003TT8	37,8800	EUR	22	TQE	E0FVdArvMXNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:48.344287 +0100s	FR0014003TT8	37,8800	EUR	11	TQE	E0FVdArvMXNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:48.348117 +0100s	FR0014003TT8	37,8850	EUR	206	XPAR	20230808205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:48.535980 +0100s	FR0014003TT8	37,8850	EUR	47	AQE	B28007	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:55.945656 +0100s	FR0014003TT8	37,8750	EUR	5	TQE	E0FVdArvMXtf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:55.950404 +0100s	FR0014003TT8	37,8750	EUR	60	TQE	E0FVdArvMXti	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:56.746704 +0100s	FR0014003TT8	37,8750	EUR	149	XPAR	20230808207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:02.362707 +0100s	FR0014003TT8	37,8700	EUR	31	DXE	240000JV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:02.368028 +0100s	FR0014003TT8	37,8700	EUR	96	DXE	240000JVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:05.175629 +0100s	FR0014003TT8	37,8700	EUR	80	DXE	240000JW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:05.182775 +0100s	FR0014003TT8	37,8700	EUR	27	DXE	240000JW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:05.866061 +0100s	FR0014003TT8	37,8650	EUR	126	DXE	240000JW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:12.179741 +0100s	FR0014003TT8	37,8650	EUR	81	DXE	240000JX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:12.275770 +0100s	FR0014003TT8	37,8600	EUR	78	XPAR	20230808208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:12.283633 +0100s	FR0014003TT8	37,8600	EUR	99	XPAR	20230808209153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:18.078040 +0100s	FR0014003TT8	37,8650	EUR	6	XPAR	20230808210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:37.610304 +0100s	FR0014003TT8	37,8650	EUR	89	DXE	240000K1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:03:00.235750 +0100s	FR0014003TT8	37,8700	EUR	49	AQE	B28525	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:03:31.368217 +0100s	FR0014003TT8	37,8750	EUR	175	XPAR	20230808214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:03:31.372650 +0100s	FR0014003TT8	37,8750	EUR	70	XPAR	20230808214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:07.008794 +0100s	FR0014003TT8	37,8800	EUR	2	DXE	240000KA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:07.014308 +0100s	FR0014003TT8	37,8800	EUR	99	DXE	240000KA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:07.110512 +0100s	FR0014003TT8	37,8850	EUR	47	AQE	B28930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:12.114751 +0100s	FR0014003TT8	37,8750	EUR	96	DXE	240000KAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:24.158319 +0100s	FR0014003TT8	37,8800	EUR	142	DXE	240000KBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:24.233197 +0100s	FR0014003TT8	37,8800	EUR	207	XPAR	20230808217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:24.239329 +0100s	FR0014003TT8	37,8800	EUR	203	XPAR	20230808217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:05:10.390251 +0100s	FR0014003TT8	37,8950	EUR	35	AQE	B29373	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:05:10.394405 +0100s	FR0014003TT8	37,8950	EUR	13	AQE	B29374	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:03.050507 +0100s	FR0014003TT8	37,9200	EUR	109	DXE	240000KM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:03.150007 +0100s	FR0014003TT8	37,9200	EUR	171	XPAR	20230808223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:11.458797 +0100s	FR0014003TT8	37,9150	EUR	53	AQE	B29795	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:11.465088 +0100s	FR0014003TT8	37,9150	EUR	15	AQE	B29796	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:26.773970 +0100s	FR0014003TT8	37,9100	EUR	50	XPAR	20230808223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:40.694287 +0100s	FR0014003TT8	37,9100	EUR	149	XPAR	20230808225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:45.096235 +0100s	FR0014003TT8	37,9100	EUR	54	XPAR	20230808225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:50.101204 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	20230808225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:50.105177 +0100s	FR0014003TT8	37,9100	EUR	33	XPAR	20230808225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:53.302579 +0100s	FR0014003TT8	37,9100	EUR	47	AQE	B30009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:55.103639 +0100s	FR0014003TT8	37,9050	EUR	54	XPAR	20230808226049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:00.110148 +0100s	FR0014003TT8	37,9050	EUR	24	XPAR	20230808226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:00.119050 +0100s	FR0014003TT8	37,9050	EUR	29	XPAR	20230808226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:15.543267 +0100s	FR0014003TT8	37,9050	EUR	68	XPAR	20230808227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:20.349386 +0100s	FR0014003TT8	37,9000	EUR	102	DXE	240000KTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:20.357952 +0100s	FR0014003TT8	37,9000	EUR	62	TQE	E0FVdArvMtQx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:20.367365 +0100s	FR0014003TT8	37,9000	EUR	504	XPAR	20230808227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:20.371910 +0100s	FR0014003TT8	37,8950	EUR	66	AQE	B30192	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:38.985851 +0100s	FR0014003TT8	37,8950	EUR	87	DXE	240000KW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:39.072800 +0100s	FR0014003TT8	37,8950	EUR	155	XPAR	20230808229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:39.081781 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	240000KW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:39.085694 +0100s	FR0014003TT8	37,8950	EUR	144	XPAR	20230808229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:40.274031 +0100s	FR0014003TT8	37,8950	EUR	73	XPAR	20230808230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:12.914345 +0100s	FR0014003TT8	37,8900	EUR	21	DXE	240000KYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:12.919695 +0100s	FR0014003TT8	37,8900	EUR	42	DXE	240000KZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:31.942852 +0100s	FR0014003TT8	37,8700	EUR	73	DXE	240000L2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:33.242799 +0100s	FR0014003TT8	37,8750	EUR	49	XPAR	20230808230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:34.443877 +0100s	FR0014003TT8	37,8750	EUR	47	AQE	B30812	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:38.244697 +0100s	FR0014003TT8	37,8750	EUR	54	XPAR	20230808231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:59.266721 +0100s	FR0014003TT8	37,8850	EUR	55	DXE	240000L5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:59.362280 +0100s	FR0014003TT8	37,8850	EUR	127	XPAR	20230808233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:59.372239 +0100s	FR0014003TT8	37,8850	EUR	130	XPAR	20230808233729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:59.463190 +0100s	FR0014003TT8	37,8850	EUR	160	XPAR	20230808233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:09:17.592298 +0100s	FR0014003TT8	37,9000	EUR	82	DXE	240000LA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:09:17.596627 +0100s	FR0014003TT8	37,9000	EUR	62	AQE	B31160	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:09:17.600498 +0100s	FR0014003TT8	37,9000	EUR	319	XPAR	20230808239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:09:47.749125 +0100s	FR0014003TT8	37,8950	EUR	115	DXE	240000LCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:01.978221 +0100s	FR0014003TT8	37,9050	EUR	187	XPAR	20230808242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:01.982786 +0100s	FR0014003TT8	37,9050	EUR	60	DXE	240000LDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:06.474107 +0100s	FR0014003TT8	37,9000	EUR	204	XPAR	20230808242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:06.477966 +0100s	FR0014003TT8	37,9000	EUR	34	XPAR	20230808243201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.085366 +0100s	FR0014003TT8	37,8950	EUR	173	DXE	240000LES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.182046 +0100s	FR0014003TT8	37,8950	EUR	209	XPAR	20230808243713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.185908 +0100s	FR0014003TT8	37,8950	EUR	129	XPAR	20230808243969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.190261 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	240000LET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.194570 +0100s	FR0014003TT8	37,8950	EUR	63	DXE	240000LEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.283288 +0100s	FR0014003TT8	37,8900	EUR	94	DXE	240000LEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:27.093553 +0100s	FR0014003TT8	37,9000	EUR	50	AQE	B31561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:19.545563 +0100s	FR0014003TT8	37,9050	EUR	8	XPAR	20230808245761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:19.552371 +0100s	FR0014003TT8	37,9050	EUR	18	XPAR	20230808246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:19.557417 +0100s	FR0014003TT8	37,9050	EUR	1	XPAR	20230808246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:20.146169 +0100s	FR0014003TT8	37,9100	EUR	85	XPAR	20230808246529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:53.884059 +0100s	FR0014003TT8	37,9050	EUR	126	DXE	240000LNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:53.889643 +0100s	FR0014003TT8	37,9050	EUR	61	TQE	EOFVdArvNDiK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:53.893853 +0100s	FR0014003TT8	37,9050	EUR	276	XPAR	20230808247041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:53.980418 +0100s	FR0014003TT8	37,9050	EUR	90	DXE	240000LO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:28.829085 +0100s	FR0014003TT8	37,9100	EUR	66	XPAR	20230808248065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:50.757859 +0100s	FR0014003TT8	37,9050	EUR	235	XPAR	20230808248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:50.859705 +0100s	FR0014003TT8	37,9100	EUR	88	AQE	B32431	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:56.979161 +0100s	FR0014003TT8	37,9000	EUR	83	DXE	240000LXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:56.992237 +0100s	FR0014003TT8	37,9000	EUR	227	XPAR	20230808248833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:56.998814 +0100s	FR0014003TT8	37,8950	EUR	40	TQE	EOFVdArvNISd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.005363 +0100s	FR0014003TT8	37,8950	EUR	16	AQE	B32489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.012181 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	240000LXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.021441 +0100s	FR0014003TT8	37,8950	EUR	54	DXE	240000LXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.027262 +0100s	FR0014003TT8	37,9000	EUR	61	DXE	240000LXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.032977 +0100s	FR0014003TT8	37,9000	EUR	25	AQE	B32495	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.071271 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	20230808249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.076455 +0100s	FR0014003TT8	37,8950	EUR	150	XPAR	20230808249345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.081171 +0100s	FR0014003TT8	37,8950	EUR	10	XPAR	20230808249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.087627 +0100s	FR0014003TT8	37,9000	EUR	40	XPAR	20230808249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.093572 +0100s	FR0014003TT8	37,9000	EUR	39	DXE	240000LXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.099396 +0100s	FR0014003TT8	37,9000	EUR	110	DXE	240000LXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.104334 +0100s	FR0014003TT8	37,9000	EUR	11	XPAR	20230808250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.173065 +0100s	FR0014003TT8	37,8950	EUR	42	TQE	EOFVdArvNIXt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.180788 +0100s	FR0014003TT8	37,8950	EUR	49	DXE	240000LY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.186656 +0100s	FR0014003TT8	37,9000	EUR	145	XPAR	20230808250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.193353 +0100s	FR0014003TT8	37,9000	EUR	10	XPAR	20230808250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.201365 +0100s	FR0014003TT8	37,9000	EUR	65	XPAR	20230808250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:59.578280 +0100s	FR0014003TT8	37,8950	EUR	314	XPAR	20230808251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:00.180184 +0100s	FR0014003TT8	37,8950	EUR	79	XPAR	20230808252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:01.484260 +0100s	FR0014003TT8	37,8900	EUR	31	AQE	B32565	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:01.493828 +0100s	FR0014003TT8	37,8900	EUR	79	DXE	240000LZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:10.096208 +0100s	FR0014003TT8	37,8900	EUR	67	TQE	EOFVdArvNJtS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:10.113841 +0100s	FR0014003TT8	37,8900	EUR	109	DXE	240000M0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.502087 +0100s	FR0014003TT8	37,8850	EUR	107	DXE	240000M1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.507437 +0100s	FR0014003TT8	37,8850	EUR	90	DXE	240000M1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.513180 +0100s	FR0014003TT8	37,8850	EUR	10	DXE	240000M1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.600862 +0100s	FR0014003TT8	37,8750	EUR	44	TQE	EOFVdArvNKBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.605757 +0100s	FR0014003TT8	37,8750	EUR	1	AQE	B32665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:25.171397 +0100s	FR0014003TT8	37,8900	EUR	19	XPAR	20230808255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:25.180200 +0100s	FR0014003TT8	37,8900	EUR	8	DXE	240000M9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:25.184665 +0100s	FR0014003TT8	37,8900	EUR	42	AQE	B33044	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:26.774716 +0100s	FR0014003TT8	37,8900	EUR	21	XPAR	20230808256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:26.787908 +0100s	FR0014003TT8	37,8900	EUR	92	XPAR	20230808256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:30.073813 +0100s	FR0014003TT8	37,8850	EUR	60	AQE	B33064	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:30.081803 +0100s	FR0014003TT8	37,8850	EUR	62	DXE	240000M9Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:30.085622 +0100s	FR0014003TT8	37,8850	EUR	261	XPAR	20230808256769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:35.291227 +0100s	FR0014003TT8	37,8850	EUR	23	XPAR	20230808258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:35.296964 +0100s	FR0014003TT8	37,8850	EUR	42	XPAR	20230808258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.826347 +0100s	FR0014003TT8	37,8850	EUR	21	XPAR	20230808259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.830409 +0100s	FR0014003TT8	37,8850	EUR	115	XPAR	20230808259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.834360 +0100s	FR0014003TT8	37,8850	EUR	118	XPAR	20230808259585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.933905 +0100s	FR0014003TT8	37,8800	EUR	32	DXE	240000MDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.942017 +0100s	FR0014003TT8	37,8800	EUR	128	DXE	240000MDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.948352 +0100s	FR0014003TT8	37,8850	EUR	145	XPAR	20230808259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.953707 +0100s	FR0014003TT8	37,8850	EUR	39	XPAR	20230808260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:26.029101 +0100s	FR0014003TT8	37,8750	EUR	100	XPAR	20230808260353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:58.974720 +0100s	FR0014003TT8	37,8950	EUR	54	DXE	240000MG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:58.987871 +0100s	FR0014003TT8	37,8950	EUR	136	XPAR	20230808261377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:59.075808 +0100s	FR0014003TT8	37,8950	EUR	126	XPAR	20230808261633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:09.398619 +0100s	FR0014003TT8	37,8850	EUR	76	DXE	240000MK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:09.807223 +0100s	FR0014003TT8	37,8800	EUR	6	TQE	E0FVdArvNVVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:09.811729 +0100s	FR0014003TT8	37,8800	EUR	98	TQE	E0FVdArvNVVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:09.816174 +0100s	FR0014003TT8	37,8800	EUR	243	XPAR	20230808261889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:10.800153 +0100s	FR0014003TT8	37,8800	EUR	44	XPAR	20230808262657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:11.710514 +0100s	FR0014003TT8	37,8800	EUR	24	DXE	240000MK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:18.019757 +0100s	FR0014003TT8	37,8800	EUR	36	DXE	240000MKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:18.027440 +0100s	FR0014003TT8	37,8800	EUR	99	XPAR	20230808263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:18.031477 +0100s	FR0014003TT8	37,8800	EUR	143	XPAR	20230808263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:25.334362 +0100s	FR0014003TT8	37,8850	EUR	16	XPAR	20230808265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:25.340856 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230808265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:25.351211 +0100s	FR0014003TT8	37,8850	EUR	145	XPAR	20230808265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:25.356322 +0100s	FR0014003TT8	37,8850	EUR	68	DXE	240000MM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:47.847685 +0100s	FR0014003TT8	37,8900	EUR	36	XPAR	20230808267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:47.851542 +0100s	FR0014003TT8	37,8900	EUR	64	XPAR	20230808267265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:02.962179 +0100s	FR0014003TT8	37,9000	EUR	148	XPAR	20230808268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:04.269300 +0100s	FR0014003TT8	37,8900	EUR	36	AQE	B33900	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:45.018661 +0100s	FR0014003TT8	37,9100	EUR	156	XPAR	20230808270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:45.818709 +0100s	FR0014003TT8	37,9050	EUR	45	DXE	240000MXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:45.823702 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	20230808270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:45.831292 +0100s	FR0014003TT8	37,9050	EUR	49	XPAR	20230808270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:18.049766 +0100s	FR0014003TT8	37,9050	EUR	85	DXE	240000N08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.373792 +0100s	FR0014003TT8	37,9050	EUR	62	AQE	B34428	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.378255 +0100s	FR0014003TT8	37,9050	EUR	67	DXE	240000N2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.382087 +0100s	FR0014003TT8	37,9050	EUR	62	XPAR	20230808271617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.385978 +0100s	FR0014003TT8	37,9050	EUR	160	XPAR	20230808271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.389801 +0100s	FR0014003TT8	37,9050	EUR	43	XPAR	20230808272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.393585 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	20230808272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.305806 +0100s	FR0014003TT8	37,9000	EUR	70	TQE	E0FVdArvNgIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.314245 +0100s	FR0014003TT8	37,9000	EUR	82	DXE	240000N57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.321458 +0100s	FR0014003TT8	37,9000	EUR	38	XPAR	20230808273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.325229 +0100s	FR0014003TT8	37,9000	EUR	112	XPAR	20230808273409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.329448 +0100s	FR0014003TT8	37,9000	EUR	51	DXE	240000N5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.402897 +0100s	FR0014003TT8	37,9000	EUR	13	DXE	240000N5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.408811 +0100s	FR0014003TT8	37,9000	EUR	53	DXE	240000N60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.414135 +0100s	FR0014003TT8	37,8950	EUR	165	XPAR	20230808273665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.421802 +0100s	FR0014003TT8	37,9000	EUR	78	AQE	B34588	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:13.404787 +0100s	FR0014003TT8	37,8950	EUR	11	XPAR	20230808274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:44.346032 +0100s	FR0014003TT8	37,8900	EUR	96	DXE	240000N9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:44.354134 +0100s	FR0014003TT8	37,8900	EUR	52	TQE	E0FVdArvNizJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:59.989185 +0100s	FR0014003TT8	37,8850	EUR	96	DXE	240000NAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:59.995682 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230808275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:59.999728 +0100s	FR0014003TT8	37,8850	EUR	172	XPAR	20230808275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.004383 +0100s	FR0014003TT8	37,8850	EUR	100	DXE	240000NAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.065427 +0100s	FR0014003TT8	37,8850	EUR	49	DXE	240000NBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.071733 +0100s	FR0014003TT8	37,8850	EUR	33	AQE	B34874	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.156984 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230808275713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.208887 +0100s	FR0014003TT8	37,8850	EUR	106	DXE	240000NBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.219269 +0100s	FR0014003TT8	37,8850	EUR	1	XPAR	20230808275969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.260918 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230808276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:03.465060 +0100s	FR0014003TT8	37,8800	EUR	69	DXE	240000NCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:03.479843 +0100s	FR0014003TT8	37,8800	EUR	299	XPAR	20230808276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:05.079790 +0100s	FR0014003TT8	37,8750	EUR	47	AQE	B34964	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:05.088832 +0100s	FR0014003TT8	37,8750	EUR	120	DXE	240000NCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:28.800824 +0100s	FR0014003TT8	37,8750	EUR	17	TQE	EOFVdArvNmKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:28.805234 +0100s	FR0014003TT8	37,8750	EUR	74	DXE	240000NEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:28.809212 +0100s	FR0014003TT8	37,8750	EUR	107	XPAR	20230808277761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:39.012459 +0100s	FR0014003TT8	37,8800	EUR	81	DXE	240000NFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:39.111362 +0100s	FR0014003TT8	37,8800	EUR	175	XPAR	20230808279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:39.117294 +0100s	FR0014003TT8	37,8800	EUR	174	XPAR	20230808279553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:53.022970 +0100s	FR0014003TT8	37,8800	EUR	5	DXE	240000NGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:53.027327 +0100s	FR0014003TT8	37,8800	EUR	56	DXE	240000NGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:19.345877 +0100s	FR0014003TT8	37,8650	EUR	86	DXE	240000NJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:19.349804 +0100s	FR0014003TT8	37,8650	EUR	248	XPAR	20230808282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:19.354126 +0100s	FR0014003TT8	37,8650	EUR	55	XPAR	20230808282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:19.359336 +0100s	FR0014003TT8	37,8650	EUR	60	AQE	B35311	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.771160 +0100s	FR0014003TT8	37,8600	EUR	33	TQE	EOFVdArvNqee	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.789400 +0100s	FR0014003TT8	37,8600	EUR	133	DXE	240000NKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.796965 +0100s	FR0014003TT8	37,8600	EUR	49	XPAR	20230808283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.800734 +0100s	FR0014003TT8	37,8600	EUR	166	XPAR	20230808283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.808719 +0100s	FR0014003TT8	37,8600	EUR	77	AQE	B35420	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.812852 +0100s	FR0014003TT8	37,8500	EUR	64	DXE	240000NKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.822350 +0100s	FR0014003TT8	37,8500	EUR	60	DXE	240000NKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.828598 +0100s	FR0014003TT8	37,8550	EUR	58	DXE	240000NKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.832390 +0100s	FR0014003TT8	37,8500	EUR	145	XPAR	20230808283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.836097 +0100s	FR0014003TT8	37,8500	EUR	9	XPAR	20230808283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.839835 +0100s	FR0014003TT8	37,8500	EUR	156	XPAR	20230808284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.843969 +0100s	FR0014003TT8	37,8600	EUR	54	AQE	B35422	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.848171 +0100s	FR0014003TT8	37,8600	EUR	39	AQE	B35423	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:51.380760 +0100s	FR0014003TT8	37,8450	EUR	54	DXE	240000NM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:51.384719 +0100s	FR0014003TT8	37,8450	EUR	166	XPAR	20230808285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:22:46.050094 +0100s	FR0014003TT8	37,8100	EUR	52	AQE	B35867	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:22:58.071698 +0100s	FR0014003TT8	37,8100	EUR	92	AQE	B35998	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:16.104069 +0100s	FR0014003TT8	37,8100	EUR	54	DXE	240000NUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:16.107950 +0100s	FR0014003TT8	37,8100	EUR	144	XPAR	20230808287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:16.996629 +0100s	FR0014003TT8	37,8100	EUR	54	AQE	B36170	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:18.403624 +0100s	FR0014003TT8	37,8100	EUR	53	DXE	240000NUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:18.409234 +0100s	FR0014003TT8	37,8100	EUR	69	DXE	240000NUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:18.498632 +0100s	FR0014003TT8	37,8100	EUR	55	AQE	B36173	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:18.800298 +0100s	FR0014003TT8	37,8100	EUR	62	AQE	B36177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:27.012534 +0100s	FR0014003TT8	37,8000	EUR	335	XPAR	20230808288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:27.622369 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230808288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:27.627719 +0100s	FR0014003TT8	37,7950	EUR	16	XPAR	20230808289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:27.632621 +0100s	FR0014003TT8	37,7950	EUR	37	XPAR	20230808289281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:28.516318 +0100s	FR0014003TT8	37,7900	EUR	49	DXE	240000NW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:37.930384 +0100s	FR0014003TT8	37,7950	EUR	49	AQE	B36313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:55.862050 +0100s	FR0014003TT8	37,7900	EUR	36	DXE	240000NZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:55.866827 +0100s	FR0014003TT8	37,7900	EUR	32	DXE	240000NZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:55.871177 +0100s	FR0014003TT8	37,7900	EUR	51	DXE	240000NZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:55.875348 +0100s	FR0014003TT8	37,7900	EUR	2	DXE	240000NZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:24:30.399812 +0100s	FR0014003TT8	37,7950	EUR	48	AQE	B36686	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:24:32.401025 +0100s	FR0014003TT8	37,7900	EUR	165	XPAR	20230808293889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:24:57.330968 +0100s	FR0014003TT8	37,8000	EUR	50	DXE	240000O5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:24:57.335466 +0100s	FR0014003TT8	37,8000	EUR	11	DXE	240000O5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:10.147582 +0100s	FR0014003TT8	37,7950	EUR	50	DXE	240000O8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:21.156006 +0100s	FR0014003TT8	37,8000	EUR	58	XPAR	20230808296705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:21.159795 +0100s	FR0014003TT8	37,8000	EUR	93	XPAR	20230808296961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:23.961644 +0100s	FR0014003TT8	37,7950	EUR	76	DXE	240000OAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:28.571840 +0100s	FR0014003TT8	37,7950	EUR	59	DXE	240000OB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:46.078739 +0100s	FR0014003TT8	37,7900	EUR	54	AQE	B37140	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.292616 +0100s	FR0014003TT8	37,7900	EUR	111	DXE	240000OD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.296710 +0100s	FR0014003TT8	37,7900	EUR	92	XPAR	20230808299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.300500 +0100s	FR0014003TT8	37,7900	EUR	250	XPAR	20230808299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.304381 +0100s	FR0014003TT8	37,7900	EUR	23	XPAR	20230808299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.308163 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	20230808300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.311939 +0100s	FR0014003TT8	37,7900	EUR	13	XPAR	20230808300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:26:22.425653 +0100s	FR0014003TT8	37,7850	EUR	410	XPAR	20230808301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:26:22.526096 +0100s	FR0014003TT8	37,7800	EUR	65	DXE	240000OF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:26:50.161219 +0100s	FR0014003TT8	37,8150	EUR	62	DXE	240000OIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:03.673472 +0100s	FR0014003TT8	37,8150	EUR	48	DXE	240000OJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:16.908479 +0100s	FR0014003TT8	37,8050	EUR	49	DXE	240000OLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:21.013673 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	20230808303617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:21.017488 +0100s	FR0014003TT8	37,8000	EUR	224	XPAR	20230808303873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:26.622720 +0100s	FR0014003TT8	37,7950	EUR	39	DXE	240000OMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:26.823072 +0100s	FR0014003TT8	37,8000	EUR	54	AQE	B37767	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:45.044827 +0100s	FR0014003TT8	37,7900	EUR	8	DXE	240000OOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:45.050984 +0100s	FR0014003TT8	37,7900	EUR	51	DXE	240000OP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:45.146339 +0100s	FR0014003TT8	37,8000	EUR	47	AQE	B37880	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:55.159267 +0100s	FR0014003TT8	37,7950	EUR	47	DXE	240000OPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.589824 +0100s	FR0014003TT8	37,8000	EUR	295	XPAR	20230808304897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.692437 +0100s	FR0014003TT8	37,8000	EUR	146	XPAR	20230808305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.696683 +0100s	FR0014003TT8	37,8000	EUR	38	XPAR	20230808305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.888264 +0100s	FR0014003TT8	37,7950	EUR	59	XPAR	20230808305665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.893154 +0100s	FR0014003TT8	37,7950	EUR	26	AQE	B38069	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.898225 +0100s	FR0014003TT8	37,8000	EUR	59	DXE	240000OTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.903661 +0100s	FR0014003TT8	37,8000	EUR	1	DXE	240000OTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:15.493936 +0100s	FR0014003TT8	37,8000	EUR	1	XPAR	20230808306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.003750 +0100s	FR0014003TT8	37,7950	EUR	51	AQE	B38167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.007736 +0100s	FR0014003TT8	37,7950	EUR	233	XPAR	20230808307201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.404434 +0100s	FR0014003TT8	37,8000	EUR	14	DXE	240000OW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.408815 +0100s	FR0014003TT8	37,8000	EUR	38	DXE	240000OW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.504866 +0100s	FR0014003TT8	37,7900	EUR	75	DXE	240000OW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.509022 +0100s	FR0014003TT8	37,7900	EUR	159	XPAR	20230808307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:47.936938 +0100s	FR0014003TT8	37,8100	EUR	179	XPAR	20230808309761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:48.033371 +0100s	FR0014003TT8	37,8100	EUR	100	DXE	240000OZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:26.176871 +0100s	FR0014003TT8	37,7950	EUR	44	DXE	240000P2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:26.182636 +0100s	FR0014003TT8	37,7950	EUR	1	DXE	240000P2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:26.189588 +0100s	FR0014003TT8	37,7950	EUR	7	DXE	240000P2N	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:40.694632 +0100s	FR0014003TT8	37,8000	EUR	62	TQE	E0FVdARvOODI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:40.699087 +0100s	FR0014003TT8	37,8000	EUR	9	TQE	E0FVdARvOODK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:48.404270 +0100s	FR0014003TT8	37,7950	EUR	34	DXE	240000P3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:48.408533 +0100s	FR0014003TT8	37,7950	EUR	48	DXE	240000P40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:57.211382 +0100s	FR0014003TT8	37,7900	EUR	362	XPAR	20230808311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:57.215226 +0100s	FR0014003TT8	37,7900	EUR	167	XPAR	20230808311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:48.888430 +0100s	FR0014003TT8	37,7950	EUR	64	DXE	240000PBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:48.892926 +0100s	FR0014003TT8	37,7950	EUR	100	DXE	240000PBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:52.592459 +0100s	FR0014003TT8	37,7950	EUR	54	DXE	240000PC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:54.406942 +0100s	FR0014003TT8	37,7950	EUR	54	DXE	240000PCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:54.595938 +0100s	FR0014003TT8	37,7950	EUR	54	AQE	B39152	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:10.222775 +0100s	FR0014003TT8	37,8150	EUR	127	XPAR	20230808314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.361197 +0100s	FR0014003TT8	37,8250	EUR	60	DXE	240000PLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.365186 +0100s	FR0014003TT8	37,8250	EUR	150	XPAR	20230808315393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.369020 +0100s	FR0014003TT8	37,8250	EUR	25	XPAR	20230808315649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.372821 +0100s	FR0014003TT8	37,8250	EUR	160	XPAR	20230808315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.561671 +0100s	FR0014003TT8	37,8250	EUR	31	AQE	B39578	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:32:07.489698 +0100s	FR0014003TT8	37,8350	EUR	50	TQE	E0FVdARvOY45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:32:07.493879 +0100s	FR0014003TT8	37,8350	EUR	12	TQE	E0FVdARvOY48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:32:52.642117 +0100s	FR0014003TT8	37,8300	EUR	150	XPAR	20230808318465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:16.769336 +0100s	FR0014003TT8	37,8300	EUR	96	XPAR	20230808319233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:17.775211 +0100s	FR0014003TT8	37,8350	EUR	9	XPAR	20230808320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:23.480477 +0100s	FR0014003TT8	37,8350	EUR	241	XPAR	20230808320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:32.588218 +0100s	FR0014003TT8	37,8350	EUR	108	DXE	240000PUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:49.713409 +0100s	FR0014003TT8	37,8250	EUR	63	DXE	240000PVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:49.811000 +0100s	FR0014003TT8	37,8250	EUR	100	XPAR	20230808321281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:49.814944 +0100s	FR0014003TT8	37,8250	EUR	1	XPAR	20230808321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:49.818821 +0100s	FR0014003TT8	37,8250	EUR	160	XPAR	20230808321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:49.822624 +0100s	FR0014003TT8	37,8250	EUR	29	XPAR	20230808322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:57.818446 +0100s	FR0014003TT8	37,8250	EUR	43	DXE	240000PWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:34:59.293559 +0100s	FR0014003TT8	37,8250	EUR	87	DXE	240000Q1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:35:53.644011 +0100s	FR0014003TT8	37,8300	EUR	29	DXE	240000Q6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:35:53.649001 +0100s	FR0014003TT8	37,8300	EUR	75	DXE	240000Q6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:18.538170 +0100s	FR0014003TT8	37,8500	EUR	121	XPAR	20230808324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:18.541951 +0100s	FR0014003TT8	37,8500	EUR	169	XPAR	20230808324865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:18.545820 +0100s	FR0014003TT8	37,8500	EUR	51	XPAR	20230808325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:38.161802 +0100s	FR0014003TT8	37,8650	EUR	144	DXE	240000QKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:38.262779 +0100s	FR0014003TT8	37,8600	EUR	21	TQE	E0FVdARvOu6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:38.267952 +0100s	FR0014003TT8	37,8600	EUR	58	XPAR	20230808326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:43.971671 +0100s	FR0014003TT8	37,8550	EUR	71	DXE	240000QLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:43.985014 +0100s	FR0014003TT8	37,8550	EUR	99	DXE	240000QLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:00.697917 +0100s	FR0014003TT8	37,8550	EUR	376	XPAR	20230808326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:02.293682 +0100s	FR0014003TT8	37,8550	EUR	221	XPAR	20230808327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:02.298345 +0100s	FR0014003TT8	37,8550	EUR	24	DXE	240000QNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:02.302950 +0100s	FR0014003TT8	37,8550	EUR	77	DXE	240000QNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:04.726096 +0100s	FR0014003TT8	37,8550	EUR	59	DXE	240000QOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:04.749308 +0100s	FR0014003TT8	37,8550	EUR	138	XPAR	20230808328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:06.806593 +0100s	FR0014003TT8	37,8550	EUR	70	DXE	240000QOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:06.811157 +0100s	FR0014003TT8	37,8550	EUR	229	XPAR	20230808329217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:06.901839 +0100s	FR0014003TT8	37,8550	EUR	137	DXE	240000QP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:36.128951 +0100s	FR0014003TT8	37,8650	EUR	137	XPAR	20230808333313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:17.776555 +0100s	FR0014003TT8	37,8600	EUR	54	DXE	240000QTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:17.781049 +0100s	FR0014003TT8	37,8600	EUR	114	XPAR	20230808333825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:17.870619 +0100s	FR0014003TT8	37,8550	EUR	106	XPAR	20230808334337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:58.509979 +0100s	FR0014003TT8	37,8650	EUR	39	DXE	240000QXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:58.518180 +0100s	FR0014003TT8	37,8650	EUR	286	XPAR	20230808334849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:40:01.825352 +0100s	FR0014003TT8	37,8550	EUR	85	DXE	240000QXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:40:01.839091 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	240000QY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:40:02.024446 +0100s	FR0014003TT8	37,8500	EUR	129	XPAR	20230808335361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:21.297747 +0100s	FR0014003TT8	37,8600	EUR	11	DXE	240000R6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:44.415698 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230808338689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:59.523482 +0100s	FR0014003TT8	37,8700	EUR	155	XPAR	20230808339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:59.527260 +0100s	FR0014003TT8	37,8700	EUR	41	XPAR	20230808339969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:59.531001 +0100s	FR0014003TT8	37,8700	EUR	110	XPAR	20230808340225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:02.929360 +0100s	FR0014003TT8	37,8750	EUR	43	XPAR	20230808341505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:06.834487 +0100s	FR0014003TT8	37,8750	EUR	51	DXE	240000R9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:06.838376 +0100s	FR0014003TT8	37,8750	EUR	79	XPAR	20230808342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:21.054869 +0100s	FR0014003TT8	37,8750	EUR	17	TQE	EOFVdArvPCdv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:57.877391 +0100s	FR0014003TT8	37,8900	EUR	175	XPAR	20230808343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:57.882133 +0100s	FR0014003TT8	37,8900	EUR	177	XPAR	20230808344065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:25.606481 +0100s	FR0014003TT8	37,8800	EUR	62	DXE	240000REG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:25.614938 +0100s	FR0014003TT8	37,8800	EUR	70	XPAR	20230808344577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:25.623252 +0100s	FR0014003TT8	37,8800	EUR	16	AQE	B44321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:25.631709 +0100s	FR0014003TT8	37,8750	EUR	15	TQE	EOFVdArvPFWw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:30.303613 +0100s	FR0014003TT8	37,8700	EUR	75	XPAR	20230808345089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:30.307515 +0100s	FR0014003TT8	37,8700	EUR	146	XPAR	20230808345345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:30.311413 +0100s	FR0014003TT8	37,8700	EUR	163	XPAR	20230808345601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.120540 +0100s	FR0014003TT8	37,8650	EUR	76	DXE	240000RFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.125098 +0100s	FR0014003TT8	37,8600	EUR	37	AQE	B44407	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.129043 +0100s	FR0014003TT8	37,8600	EUR	176	XPAR	20230808345857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.134062 +0100s	FR0014003TT8	37,8550	EUR	41	TQE	EOFVdArvPGTs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.138432 +0100s	FR0014003TT8	37,8550	EUR	35	DXE	240000RG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.217563 +0100s	FR0014003TT8	37,8500	EUR	54	XPAR	20230808346625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.838828 +0100s	FR0014003TT8	37,8500	EUR	85	DXE	240000RH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.847568 +0100s	FR0014003TT8	37,8500	EUR	136	XPAR	20230808348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.852986 +0100s	FR0014003TT8	37,8500	EUR	175	XPAR	20230808348929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.858014 +0100s	FR0014003TT8	37,8500	EUR	12	XPAR	20230808349185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.863249 +0100s	FR0014003TT8	37,8450	EUR	56	TQE	EOFVdArvPH4d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.868145 +0100s	FR0014003TT8	37,8500	EUR	45	DXE	240000RHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.873516 +0100s	FR0014003TT8	37,8500	EUR	37	DXE	240000RHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.878145 +0100s	FR0014003TT8	37,8450	EUR	73	TQE	EOFVdArvPH9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.931440 +0100s	FR0014003TT8	37,8450	EUR	38	XPAR	20230808351233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.935185 +0100s	FR0014003TT8	37,8450	EUR	175	XPAR	20230808351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.938923 +0100s	FR0014003TT8	37,8500	EUR	36	XPAR	20230808351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.943267 +0100s	FR0014003TT8	37,8450	EUR	33	TQE	EOFVdArvPHA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.947485 +0100s	FR0014003TT8	37,8500	EUR	64	DXE	240000RI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.951597 +0100s	FR0014003TT8	37,8500	EUR	18	DXE	240000RI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.955691 +0100s	FR0014003TT8	37,8450	EUR	14	TQE	EOFVdArvPHBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.959405 +0100s	FR0014003TT8	37,8450	EUR	146	XPAR	20230808352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.963154 +0100s	FR0014003TT8	37,8450	EUR	156	XPAR	20230808352257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.966901 +0100s	FR0014003TT8	37,8500	EUR	139	XPAR	20230808352769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.032641 +0100s	FR0014003TT8	37,8550	EUR	52	XPAR	20230808353025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.037327 +0100s	FR0014003TT8	37,8450	EUR	52	DXE	240000RI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.053525 +0100s	FR0014003TT8	37,8500	EUR	1	AQE	B44489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.138408 +0100s	FR0014003TT8	37,8500	EUR	21	DXE	240000RI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.142488 +0100s	FR0014003TT8	37,8500	EUR	33	DXE	240000RI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.146674 +0100s	FR0014003TT8	37,8500	EUR	104	AQE	B44490	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:00.537299 +0100s	FR0014003TT8	37,8400	EUR	79	XPAR	20230808353537	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:01.543663 +0100s	FR0014003TT8	37,8350	EUR	81	DXE	240000RIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:09.154648 +0100s	FR0014003TT8	37,8350	EUR	60	DXE	240000RJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:09.158766 +0100s	FR0014003TT8	37,8350	EUR	50	DXE	240000RJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.782595 +0100s	FR0014003TT8	37,8300	EUR	44	TQE	EOFVdArvPJi4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.792384 +0100s	FR0014003TT8	37,8300	EUR	99	XPAR	20230808356353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.798422 +0100s	FR0014003TT8	37,8300	EUR	101	XPAR	20230808356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.823629 +0100s	FR0014003TT8	37,8300	EUR	10	TQE	EOFVdArvPJN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.828910 +0100s	FR0014003TT8	37,8300	EUR	45	DXE	240000RLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.883489 +0100s	FR0014003TT8	37,8300	EUR	130	DXE	240000RLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.892208 +0100s	FR0014003TT8	37,8300	EUR	105	XPAR	20230808356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.902954 +0100s	FR0014003TT8	37,8300	EUR	52	TQE	EOFVdArvJPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.912964 +0100s	FR0014003TT8	37,8300	EUR	2	TQE	EOFVdArvJPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.930941 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000RLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.940866 +0100s	FR0014003TT8	37,8300	EUR	63	DXE	240000RLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.969468 +0100s	FR0014003TT8	37,8300	EUR	52	DXE	240000RLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.982174 +0100s	FR0014003TT8	37,8250	EUR	69	DXE	240000RM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.989571 +0100s	FR0014003TT8	37,8250	EUR	100	DXE	240000RM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.997494 +0100s	FR0014003TT8	37,8300	EUR	27	DXE	240000RM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.004519 +0100s	FR0014003TT8	37,8300	EUR	54	DXE	240000RMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.011017 +0100s	FR0014003TT8	37,8300	EUR	52	DXE	240000RMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.017453 +0100s	FR0014003TT8	37,8300	EUR	55	DXE	240000RMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.024146 +0100s	FR0014003TT8	37,8300	EUR	35	DXE	240000RME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.030540 +0100s	FR0014003TT8	37,8300	EUR	100	DXE	240000RMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.036623 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240000RMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:46.984758 +0100s	FR0014003TT8	37,8200	EUR	86	DXE	240000RMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:45:13.813694 +0100s	FR0014003TT8	37,8150	EUR	14	DXE	240000RNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:45:13.820748 +0100s	FR0014003TT8	37,8150	EUR	76	DXE	240000RO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:46:52.101387 +0100s	FR0014003TT8	37,8700	EUR	64	TQE	EOFVdArvPQjs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:47:47.894375 +0100s	FR0014003TT8	37,9100	EUR	421	XPAR	20230808365825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:47:48.096035 +0100s	FR0014003TT8	37,9050	EUR	58	DXE	240000S24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:47:48.100146 +0100s	FR0014003TT8	37,9050	EUR	101	XPAR	20230808366593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:47:48.104146 +0100s	FR0014003TT8	37,9050	EUR	40	XPAR	20230808366849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:00.421745 +0100s	FR0014003TT8	37,9300	EUR	131	XPAR	20230808368641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:03.324574 +0100s	FR0014003TT8	37,9250	EUR	37	DXE	240000S49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:03.328608 +0100s	FR0014003TT8	37,9250	EUR	378	XPAR	20230808369153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:34.452566 +0100s	FR0014003TT8	37,9450	EUR	309	XPAR	20230808371201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:57.669830 +0100s	FR0014003TT8	37,9550	EUR	97	XPAR	20230808374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:07.083781 +0100s	FR0014003TT8	37,9550	EUR	6	DXE	240000S83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:09.192330 +0100s	FR0014003TT8	37,9500	EUR	36	DXE	240000S8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:26.105797 +0100s	FR0014003TT8	37,9450	EUR	45	DXE	240000S8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:26.113836 +0100s	FR0014003TT8	37,9450	EUR	281	XPAR	20230808376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:26.121134 +0100s	FR0014003TT8	37,9450	EUR	1	XPAR	20230808376577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.028245 +0100s	FR0014003TT8	37,9500	EUR	87	DXE	240000S8E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.034095 +0100s	FR0014003TT8	37,9450	EUR	133	XPAR	20230808377601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.039718 +0100s	FR0014003TT8	37,9450	EUR	310	XPAR	20230808377857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.047645 +0100s	FR0014003TT8	37,9500	EUR	64	DXE	240000S8E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.057330 +0100s	FR0014003TT8	37,9500	EUR	34	DXE	240000S8E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:52.044862 +0100s	FR0014003TT8	37,9400	EUR	75	XPAR	20230808378369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:52.048600 +0100s	FR0014003TT8	37,9400	EUR	191	XPAR	20230808378625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.769840 +0100s	FR0014003TT8	37,9400	EUR	70	AQE	B46730	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.774104 +0100s	FR0014003TT8	37,9350	EUR	20	TQE	EOFVdArvPcVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.778288 +0100s	FR0014003TT8	37,9350	EUR	53	DXE	240000S8I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.782021 +0100s	FR0014003TT8	37,9350	EUR	107	XPAR	20230808378881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.786211 +0100s	FR0014003TT8	37,9350	EUR	26	TQE	EOFVdArvPcX3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.790560 +0100s	FR0014003TT8	37,9350	EUR	56	AQE	B46733	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.794916 +0100s	FR0014003TT8	37,9350	EUR	36	AQE	B46734	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.799269 +0100s	FR0014003TT8	37,9350	EUR	86	DXE	2400005IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.803045 +0100s	FR0014003TT8	37,9300	EUR	10	XPAR	20230808379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.806859 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	20230808379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.810674 +0100s	FR0014003TT8	37,9350	EUR	9	XPAR	20230808379649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:16.278061 +0100s	FR0014003TT8	37,9350	EUR	33	DXE	2400005J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:51.623332 +0100s	FR0014003TT8	37,9450	EUR	45	DXE	2400005MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:51.627365 +0100s	FR0014003TT8	37,9450	EUR	46	XPAR	20230808381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:51.631379 +0100s	FR0014003TT8	37,9450	EUR	10	XPAR	20230808381441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:51:53.780174 +0100s	FR0014003TT8	37,9300	EUR	81	DXE	2400005QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:00.081820 +0100s	FR0014003TT8	37,9350	EUR	156	XPAR	20230808382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:00.184477 +0100s	FR0014003TT8	37,9350	EUR	128	AQE	B47447	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:00.388219 +0100s	FR0014003TT8	37,9300	EUR	139	XPAR	20230808382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.840329 +0100s	FR0014003TT8	37,9300	EUR	124	XPAR	20230808382977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.942415 +0100s	FR0014003TT8	37,9250	EUR	45	TQE	EOFVdArvPI8u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.946666 +0100s	FR0014003TT8	37,9250	EUR	73	DXE	2400005TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.950884 +0100s	FR0014003TT8	37,9200	EUR	52	AQE	B47747	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.954688 +0100s	FR0014003TT8	37,9250	EUR	105	XPAR	20230808385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.958452 +0100s	FR0014003TT8	37,9250	EUR	56	XPAR	20230808386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:08.260501 +0100s	FR0014003TT8	37,9150	EUR	131	DXE	2400005VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:08.265300 +0100s	FR0014003TT8	37,9150	EUR	216	XPAR	20230808388097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:11.169018 +0100s	FR0014003TT8	37,9150	EUR	147	DXE	2400005VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:33.591139 +0100s	FR0014003TT8	37,9050	EUR	118	DXE	2400005WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:33.595838 +0100s	FR0014003TT8	37,9050	EUR	15	DXE	2400005WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:54:27.031185 +0100s	FR0014003TT8	37,9150	EUR	101	XPAR	20230808391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:22.582378 +0100s	FR0014003TT8	37,9050	EUR	49	XPAR	20230808392449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:22.586271 +0100s	FR0014003TT8	37,9050	EUR	45	XPAR	20230808392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:44.514262 +0100s	FR0014003TT8	37,9100	EUR	149	XPAR	20230808393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.825787 +0100s	FR0014003TT8	37,9050	EUR	31	DXE	240000TA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.831302 +0100s	FR0014003TT8	37,9050	EUR	68	DXE	240000TA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.837019 +0100s	FR0014003TT8	37,9050	EUR	16	DXE	240000TA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.842969 +0100s	FR0014003TT8	37,9050	EUR	41	DXE	240000TA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.848110 +0100s	FR0014003TT8	37,9050	EUR	157	XPAR	20230808394753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.537411 +0100s	FR0014003TT8	37,9100	EUR	146	XPAR	20230808395521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.542814 +0100s	FR0014003TT8	37,9100	EUR	65	DXE	240000TBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.548283 +0100s	FR0014003TT8	37,9100	EUR	25	DXE	240000TBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.553465 +0100s	FR0014003TT8	37,9100	EUR	42	DXE	240000TBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.637333 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	20230808395777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.641404 +0100s	FR0014003TT8	37,9100	EUR	12	XPAR	20230808396033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.645476 +0100s	FR0014003TT8	37,9100	EUR	32	XPAR	20230808396289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:13.441958 +0100s	FR0014003TT8	37,9100	EUR	260	XPAR	20230808397057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:15.849630 +0100s	FR0014003TT8	37,9100	EUR	174	XPAR	20230808397569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:15.949289 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	20230808397825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:15.954161 +0100s	FR0014003TT8	37,9100	EUR	140	XPAR	20230808398081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:57:06.202297 +0100s	FR0014003TT8	37,9150	EUR	25	DXE	240000TG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:57:06.207131 +0100s	FR0014003TT8	37,9150	EUR	44	DXE	240000TG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:57:22.414330 +0100s	FR0014003TT8	37,9200	EUR	22	XPAR	20230808401921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:57:22.418296 +0100s	FR0014003TT8	37,9200	EUR	163	XPAR	20230808402177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.762406 +0100s	FR0014003TT8	37,9150	EUR	228	XPAR	20230808403201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.768042 +0100s	FR0014003TT8	37,9100	EUR	30	AQE	B49622	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.773446 +0100s	FR0014003TT8	37,9100	EUR	85	DXE	240000TLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.779284 +0100s	FR0014003TT8	37,9100	EUR	16	DXE	240000TLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.784502 +0100s	FR0014003TT8	37,9000	EUR	165	XPAR	20230808403457	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:12.763806 +0100s	FR0014003TT8	37,9100	EUR	57	AQE	B49641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:12.768050 +0100s	FR0014003TT8	37,9100	EUR	49	AQE	B49642	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:24.973332 +0100s	FR0014003TT8	37,9100	EUR	11	XPAR	20230808406273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:24.978220 +0100s	FR0014003TT8	37,9100	EUR	236	XPAR	20230808406529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:25.473422 +0100s	FR0014003TT8	37,9100	EUR	85	AQE	B49696	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:28.284061 +0100s	FR0014003TT8	37,9050	EUR	32	AQE	B49717	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:00:34.708104 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	240000TYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:00:36.209078 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	240000TZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:00:39.212974 +0100s	FR0014003TT8	37,9050	EUR	27	DXE	240000TZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:00:39.217159 +0100s	FR0014003TT8	37,9050	EUR	41	DXE	240000TZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:02.232060 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	20230808410625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:02.235941 +0100s	FR0014003TT8	37,9050	EUR	274	XPAR	20230808410881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:02.239808 +0100s	FR0014003TT8	37,9050	EUR	17	XPAR	20230808411137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:02.535023 +0100s	FR0014003TT8	37,9050	EUR	91	DXE	240000U1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:14.241734 +0100s	FR0014003TT8	37,9050	EUR	47	DXE	240000U1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:27.454995 +0100s	FR0014003TT8	37,9050	EUR	1	DXE	240000U2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:27.461398 +0100s	FR0014003TT8	37,9050	EUR	1	DXE	240000U2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:27.550840 +0100s	FR0014003TT8	37,9050	EUR	21	DXE	240000U2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:27.555133 +0100s	FR0014003TT8	37,9050	EUR	28	DXE	240000U2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:48.477366 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	240000U42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.815015 +0100s	FR0014003TT8	37,9000	EUR	55	XPAR	20230808413185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.821340 +0100s	FR0014003TT8	37,8950	EUR	34	TQE	E0FVdARvQGND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.827647 +0100s	FR0014003TT8	37,8950	EUR	90	DXE	240000U55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.833591 +0100s	FR0014003TT8	37,8950	EUR	153	DXE	240000U5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.838860 +0100s	FR0014003TT8	37,9000	EUR	126	XPAR	20230808413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.855864 +0100s	FR0014003TT8	37,8950	EUR	99	DXE	240000U5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.861643 +0100s	FR0014003TT8	37,8950	EUR	32	TQE	E0FVdARvQGWb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.869541 +0100s	FR0014003TT8	37,8950	EUR	25	TQE	E0FVdARvQGWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.887525 +0100s	FR0014003TT8	37,9000	EUR	118	XPAR	20230808415745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.896346 +0100s	FR0014003TT8	37,8950	EUR	7	TQE	E0FVdARvQGZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.905451 +0100s	FR0014003TT8	37,8950	EUR	77	AQE	B50966	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.922818 +0100s	FR0014003TT8	37,8950	EUR	118	XPAR	20230808416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.939747 +0100s	FR0014003TT8	37,8950	EUR	155	XPAR	20230808416257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.951816 +0100s	FR0014003TT8	37,8950	EUR	99	DXE	240000U68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.990309 +0100s	FR0014003TT8	37,8950	EUR	105	DXE	240000U69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.098112 +0100s	FR0014003TT8	37,8900	EUR	27	DXE	240000U73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.105035 +0100s	FR0014003TT8	37,8900	EUR	50	DXE	240000U74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.111777 +0100s	FR0014003TT8	37,8900	EUR	13	DXE	240000U75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.117930 +0100s	FR0014003TT8	37,8900	EUR	394	XPAR	20230808417281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.203852 +0100s	FR0014003TT8	37,8900	EUR	55	AQE	B51020	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.212497 +0100s	FR0014003TT8	37,8800	EUR	119	XPAR	20230808417537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.598876 +0100s	FR0014003TT8	37,8850	EUR	163	XPAR	20230808418049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.604723 +0100s	FR0014003TT8	37,8850	EUR	61	AQE	B51037	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:06.899999 +0100s	FR0014003TT8	37,8750	EUR	124	DXE	240000U8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:47.538543 +0100s	FR0014003TT8	37,8800	EUR	102	XPAR	20230808420353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.164163 +0100s	FR0014003TT8	37,8900	EUR	114	DXE	240000UFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.169635 +0100s	FR0014003TT8	37,8900	EUR	49	TQE	E0FVdARvQLDa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.175001 +0100s	FR0014003TT8	37,8900	EUR	136	XPAR	20230808424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.179066 +0100s	FR0014003TT8	37,8900	EUR	33	XPAR	20230808424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.183582 +0100s	FR0014003TT8	37,8900	EUR	82	DXE	240000UFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.263564 +0100s	FR0014003TT8	37,8900	EUR	209	XPAR	20230808424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:19.573510 +0100s	FR0014003TT8	37,8950	EUR	55	XPAR	20230808425729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:24.277814 +0100s	FR0014003TT8	37,8850	EUR	53	XPAR	20230808426241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:49.010058 +0100s	FR0014003TT8	37,8850	EUR	130	XPAR	20230808426753	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:05:46.119843 +0100s	FR0014003TT8	37,8850	EUR	24	XPAR	20230808427521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:05:46.124804 +0100s	FR0014003TT8	37,8850	EUR	302	XPAR	20230808427777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:05:46.129528 +0100s	FR0014003TT8	37,8850	EUR	24	XPAR	20230808428033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:06.441301 +0100s	FR0014003TT8	37,8850	EUR	57	XPAR	20230808428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:06.445550 +0100s	FR0014003TT8	37,8850	EUR	135	XPAR	20230808429057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:07.144460 +0100s	FR0014003TT8	37,8850	EUR	2	AQE	B52384	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:07.149990 +0100s	FR0014003TT8	37,8850	EUR	53	AQE	B52385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:10.645173 +0100s	FR0014003TT8	37,8850	EUR	65	XPAR	20230808429825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:24.056496 +0100s	FR0014003TT8	37,8850	EUR	53	AQE	B52469	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.583543 +0100s	FR0014003TT8	37,8850	EUR	33	DXE	240000UW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.587875 +0100s	FR0014003TT8	37,8850	EUR	52	DXE	240000UW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.592316 +0100s	FR0014003TT8	37,8850	EUR	62	DXE	240000UWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.596593 +0100s	FR0014003TT8	37,8850	EUR	7	DXE	240000UWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.983993 +0100s	FR0014003TT8	37,8850	EUR	48	AQE	B52580	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:02.597296 +0100s	FR0014003TT8	37,8700	EUR	70	DXE	240000UX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:07.810534 +0100s	FR0014003TT8	37,8650	EUR	100	DXE	240000UY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.427762 +0100s	FR0014003TT8	37,8550	EUR	39	TQE	E0FVdArvQajk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.433467 +0100s	FR0014003TT8	37,8550	EUR	75	DXE	240000V0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.439323 +0100s	FR0014003TT8	37,8550	EUR	160	XPAR	20230808431873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.444177 +0100s	FR0014003TT8	37,8550	EUR	164	XPAR	20230808432129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.448985 +0100s	FR0014003TT8	37,8550	EUR	60	TQE	E0FVdArvQakG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.453463 +0100s	FR0014003TT8	37,8550	EUR	40	TQE	E0FVdArvQakI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.843357 +0100s	FR0014003TT8	37,8500	EUR	106	DXE	240000V18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.851687 +0100s	FR0014003TT8	37,8500	EUR	319	XPAR	20230808432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.930509 +0100s	FR0014003TT8	37,8500	EUR	49	DXE	240000V19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:01.100323 +0100s	FR0014003TT8	37,8450	EUR	151	XPAR	20230808434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:01.104137 +0100s	FR0014003TT8	37,8450	EUR	137	XPAR	20230808435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:01.108021 +0100s	FR0014003TT8	37,8450	EUR	47	XPAR	20230808435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:02.285071 +0100s	FR0014003TT8	37,8450	EUR	48	AQE	B53101	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:10.791836 +0100s	FR0014003TT8	37,8400	EUR	99	DXE	240000V74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:11.404623 +0100s	FR0014003TT8	37,8400	EUR	87	DXE	240000V87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:12.294991 +0100s	FR0014003TT8	37,8400	EUR	49	AQE	B53182	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:12.395263 +0100s	FR0014003TT8	37,8350	EUR	62	DXE	240000V8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:12.696493 +0100s	FR0014003TT8	37,8400	EUR	8	AQE	B53195	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:12.701961 +0100s	FR0014003TT8	37,8400	EUR	44	AQE	B53196	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:13.197861 +0100s	FR0014003TT8	37,8400	EUR	54	AQE	B53202	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:14.098966 +0100s	FR0014003TT8	37,8400	EUR	56	AQE	B53210	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:14.800123 +0100s	FR0014003TT8	37,8350	EUR	121	DXE	240000V8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:15.201757 +0100s	FR0014003TT8	37,8400	EUR	56	AQE	B53235	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:15.304376 +0100s	FR0014003TT8	37,8400	EUR	54	AQE	B53238	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:15.805302 +0100s	FR0014003TT8	37,8400	EUR	65	AQE	B53248	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:16.408110 +0100s	FR0014003TT8	37,8350	EUR	34	DXE	240000V97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:16.414501 +0100s	FR0014003TT8	37,8350	EUR	12	DXE	240000V98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:16.420621 +0100s	FR0014003TT8	37,8350	EUR	52	DXE	240000V99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:16.706599 +0100s	FR0014003TT8	37,8350	EUR	54	AQE	B53257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:17.708990 +0100s	FR0014003TT8	37,8350	EUR	89	AQE	B53275	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.116952 +0100s	FR0014003TT8	37,8350	EUR	64	DXE	240000V9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.121171 +0100s	FR0014003TT8	37,8350	EUR	57	DXE	240000V9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.125392 +0100s	FR0014003TT8	37,8350	EUR	62	DXE	240000V9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.817965 +0100s	FR0014003TT8	37,8350	EUR	24	DXE	240000VA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.824095 +0100s	FR0014003TT8	37,8350	EUR	33	DXE	240000VA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:32.333110 +0100s	FR0014003TT8	37,8300	EUR	8	DXE	240000VC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:32.342785 +0100s	FR0014003TT8	37,8300	EUR	218	DXE	240000VC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:35.738838 +0100s	FR0014003TT8	37,8300	EUR	12	DXE	240000VCO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:35.743198 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240000VCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:53.354999 +0100s	FR0014003TT8	37,8300	EUR	114	DXE	240000VG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:01.962665 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000VGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:04.170990 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240000VGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:05.374249 +0100s	FR0014003TT8	37,8350	EUR	47	AQE	B53653	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:11.680049 +0100s	FR0014003TT8	37,8250	EUR	9	DXE	240000VI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:11.685436 +0100s	FR0014003TT8	37,8250	EUR	109	XPAR	20230808436737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:11.691468 +0100s	FR0014003TT8	37,8250	EUR	32	XPAR	20230808436993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:11.699077 +0100s	FR0014003TT8	37,8250	EUR	28	DXE	240000VI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:31.211830 +0100s	FR0014003TT8	37,8200	EUR	44	DXE	240000VLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:31.216150 +0100s	FR0014003TT8	37,8200	EUR	4	DXE	240000VLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:46.529105 +0100s	FR0014003TT8	37,8150	EUR	47	DXE	240000VMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:52.436563 +0100s	FR0014003TT8	37,8100	EUR	68	DXE	240000VNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:52.440701 +0100s	FR0014003TT8	37,8100	EUR	54	DXE	240000VNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:22.182678 +0100s	FR0014003TT8	37,7950	EUR	121	DXE	240000VRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:23.083811 +0100s	FR0014003TT8	37,7950	EUR	48	AQE	B54210	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:30.691029 +0100s	FR0014003TT8	37,7950	EUR	62	XPAR	20230808440321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:48.217268 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000VTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:55.113866 +0100s	FR0014003TT8	37,7900	EUR	139	XPAR	20230808440833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.129631 +0100s	FR0014003TT8	37,7850	EUR	149	XPAR	20230808441089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.220948 +0100s	FR0014003TT8	37,7850	EUR	26	AQE	B54386	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.227489 +0100s	FR0014003TT8	37,7850	EUR	180	DXE	240000VVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.233132 +0100s	FR0014003TT8	37,7850	EUR	200	XPAR	20230808441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.238315 +0100s	FR0014003TT8	37,7850	EUR	19	XPAR	20230808441601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.242676 +0100s	FR0014003TT8	37,7850	EUR	102	DXE	240000VVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.318594 +0100s	FR0014003TT8	37,7850	EUR	156	XPAR	20230808441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.322402 +0100s	FR0014003TT8	37,7850	EUR	145	XPAR	20230808442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.326156 +0100s	FR0014003TT8	37,7850	EUR	3	XPAR	20230808442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:10.345516 +0100s	FR0014003TT8	37,7800	EUR	123	XPAR	20230808443137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:10.432748 +0100s	FR0014003TT8	37,7800	EUR	48	XPAR	20230808443393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:10.436838 +0100s	FR0014003TT8	37,7800	EUR	36	XPAR	20230808443649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:34.778434 +0100s	FR0014003TT8	37,7850	EUR	24	DXE	240000W06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:54.084615 +0100s	FR0014003TT8	37,7750	EUR	36	DXE	240000W20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:12:05.598445 +0100s	FR0014003TT8	37,7700	EUR	147	XPAR	20230808447745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:12:09.804421 +0100s	FR0014003TT8	37,7650	EUR	80	DXE	240000W4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:12:43.545434 +0100s	FR0014003TT8	37,7700	EUR	48	AQE	B55168	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:12:57.173465 +0100s	FR0014003TT8	37,7700	EUR	107	DXE	240000W9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.177387 +0100s	FR0014003TT8	37,7700	EUR	155	XPAR	20230808451073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.379499 +0100s	FR0014003TT8	37,7650	EUR	29	TQE	E0FVdArvQyly	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.384826 +0100s	FR0014003TT8	37,7650	EUR	91	XPAR	20230808451585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.389840 +0100s	FR0014003TT8	37,7650	EUR	53	AQE	B55337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.394891 +0100s	FR0014003TT8	37,7650	EUR	37	TQE	E0FVdArvQyKc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.399239 +0100s	FR0014003TT8	37,7650	EUR	173	XPAR	20230808451841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.184098 +0100s	FR0014003TT8	37,7650	EUR	83	DXE	240000WBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.197294 +0100s	FR0014003TT8	37,7600	EUR	15	TQE	E0FVdArvQyUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.220095 +0100s	FR0014003TT8	37,7600	EUR	100	DXE	240000WCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.224445 +0100s	FR0014003TT8	37,7650	EUR	11	DXE	240000WCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.228704 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000WCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:50.126817 +0100s	FR0014003TT8	37,7550	EUR	95	DXE	240000WIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:50.130700 +0100s	FR0014003TT8	37,7550	EUR	4	XPAR	20230808452865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:50.134576 +0100s	FR0014003TT8	37,7550	EUR	129	XPAR	20230808453121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.907952 +0100s	FR0014003TT8	37,7450	EUR	130	DXE	240000WOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.923887 +0100s	FR0014003TT8	37,7500	EUR	161	XPAR	20230808455169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.928616 +0100s	FR0014003TT8	37,7500	EUR	157	XPAR	20230808455425	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.995337 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240000WPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.999857 +0100s	FR0014003TT8	37,7450	EUR	16	DXE	240000WPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:49.003841 +0100s	FR0014003TT8	37,7450	EUR	13	XPAR	20230808455681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:49.007881 +0100s	FR0014003TT8	37,7450	EUR	90	XPAR	20230808455937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:49.209162 +0100s	FR0014003TT8	37,7450	EUR	37	AQE	B56227	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:56.314035 +0100s	FR0014003TT8	37,7400	EUR	44	TQE	EOFVdArvR5op	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:56.321268 +0100s	FR0014003TT8	37,7400	EUR	52	XPAR	20230808456449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:56.426861 +0100s	FR0014003TT8	37,7350	EUR	5	AQE	B56309	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:15:03.433442 +0100s	FR0014003TT8	37,7350	EUR	36	XPAR	20230808456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:15:31.481850 +0100s	FR0014003TT8	37,7200	EUR	21	DXE	240000WVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:15:31.488108 +0100s	FR0014003TT8	37,7200	EUR	57	DXE	240000WVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:15:50.700402 +0100s	FR0014003TT8	37,7200	EUR	219	XPAR	20230808459521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:16:10.022969 +0100s	FR0014003TT8	37,7100	EUR	31	TQE	EOFVdArvRCFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:16:10.027043 +0100s	FR0014003TT8	37,7100	EUR	15	XPAR	20230808460545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:16:10.030941 +0100s	FR0014003TT8	37,7100	EUR	64	XPAR	20230808460801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:17:10.604238 +0100s	FR0014003TT8	37,7350	EUR	33	AQE	B57520	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:17:35.527889 +0100s	FR0014003TT8	37,7350	EUR	109	XPAR	20230808468993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:18:00.157599 +0100s	FR0014003TT8	37,7500	EUR	175	XPAR	20230808470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:18:00.161726 +0100s	FR0014003TT8	37,7500	EUR	142	XPAR	20230808470785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:18:01.662793 +0100s	FR0014003TT8	37,7450	EUR	68	XPAR	20230808471553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:08.827233 +0100s	FR0014003TT8	37,7550	EUR	150	XPAR	20230808473089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:08.832107 +0100s	FR0014003TT8	37,7550	EUR	163	XPAR	20230808473345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.044012 +0100s	FR0014003TT8	37,7450	EUR	81	DXE	240000XLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.052668 +0100s	FR0014003TT8	37,7450	EUR	53	XPAR	20230808474625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.138590 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240000XM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.145540 +0100s	FR0014003TT8	37,7450	EUR	40	DXE	240000XM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.155399 +0100s	FR0014003TT8	37,7450	EUR	104	DXE	240000XMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.240572 +0100s	FR0014003TT8	37,7450	EUR	80	AQE	B58303	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.245113 +0100s	FR0014003TT8	37,7450	EUR	13	AQE	B58305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.249656 +0100s	FR0014003TT8	37,7450	EUR	19	AQE	B58306	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.254139 +0100s	FR0014003TT8	37,7450	EUR	20	AQE	B58308	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:20:13.487523 +0100s	FR0014003TT8	37,7350	EUR	191	XPAR	20230808476673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:22:18.518537 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	240000Y8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:22:18.526783 +0100s	FR0014003TT8	37,7650	EUR	29	DXE	240000Y8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:22:28.936806 +0100s	FR0014003TT8	37,7550	EUR	290	XPAR	20230808482305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:22:38.140340 +0100s	FR0014003TT8	37,7550	EUR	51	DXE	240000YA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:00.062743 +0100s	FR0014003TT8	37,7550	EUR	48	DXE	240000YCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:00.170136 +0100s	FR0014003TT8	37,7550	EUR	314	XPAR	20230808483329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:03.767854 +0100s	FR0014003TT8	37,7550	EUR	75	XPAR	20230808484097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:03.771927 +0100s	FR0014003TT8	37,7550	EUR	100	XPAR	20230808484353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:03.870445 +0100s	FR0014003TT8	37,7550	EUR	91	XPAR	20230808484609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:41.002843 +0100s	FR0014003TT8	37,7700	EUR	51	DXE	240000YIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.194230 +0100s	FR0014003TT8	37,7650	EUR	55	XPAR	20230808491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.198115 +0100s	FR0014003TT8	37,7650	EUR	149	XPAR	20230808491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.290462 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	240000YPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.295969 +0100s	FR0014003TT8	37,7650	EUR	123	XPAR	20230808492545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.889062 +0100s	FR0014003TT8	37,7650	EUR	100	DXE	240000YQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:10.690262 +0100s	FR0014003TT8	37,7650	EUR	1	DXE	240000YQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:10.695514 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	240000YQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:10.700408 +0100s	FR0014003TT8	37,7650	EUR	59	DXE	240000YQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:12.397101 +0100s	FR0014003TT8	37,7650	EUR	24	TQE	EOFVdArvRnxh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:12.405301 +0100s	FR0014003TT8	37,7650	EUR	72	DXE	240000YQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:12.413206 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	240000YQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:47.135488 +0100s	FR0014003TT8	37,7600	EUR	85	DXE	240000YU9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:47.140029 +0100s	FR0014003TT8	37,7600	EUR	347	XPAR	20230808495361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:47.144958 +0100s	FR0014003TT8	37,7600	EUR	80	DXE	240000YUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:47.149249 +0100s	FR0014003TT8	37,7600	EUR	160	XPAR	20230808495617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:26:38.095507 +0100s	FR0014003TT8	37,7750	EUR	230	XPAR	20230808498177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:26:38.100291 +0100s	FR0014003TT8	37,7750	EUR	103	XPAR	20230808498433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:27:30.136633 +0100s	FR0014003TT8	37,7700	EUR	196	XPAR	20230808498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:27:30.144395 +0100s	FR0014003TT8	37,7700	EUR	32	AQE	B61665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:27:30.378162 +0100s	FR0014003TT8	37,7700	EUR	116	DXE	24000027J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:28:05.371691 +0100s	FR0014003TT8	37,7750	EUR	100	XPAR	20230808500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:28:43.499085 +0100s	FR0014003TT8	37,7700	EUR	72	DXE	2400002FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:28:43.503420 +0100s	FR0014003TT8	37,7700	EUR	100	DXE	2400002FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:28:44.400775 +0100s	FR0014003TT8	37,7700	EUR	32	DXE	2400002G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:28:44.413632 +0100s	FR0014003TT8	37,7700	EUR	50	DXE	2400002G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:00.124932 +0100s	FR0014003TT8	37,7700	EUR	48	DXE	2400002HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:19.843690 +0100s	FR0014003TT8	37,7800	EUR	286	XPAR	20230808502273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:21.758845 +0100s	FR0014003TT8	37,7800	EUR	24	TQE	EOFVdArvS4gA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:21.765214 +0100s	FR0014003TT8	37,7800	EUR	83	DXE	2400002JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:21.770089 +0100s	FR0014003TT8	37,7800	EUR	48	AQE	B62421	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.251480 +0100s	FR0014003TT8	37,7800	EUR	52	TQE	EOFVdArvS57R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.257262 +0100s	FR0014003TT8	37,7800	EUR	22	TQE	EOFVdArvS57T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.262874 +0100s	FR0014003TT8	37,7800	EUR	57	AQE	B62450	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.557825 +0100s	FR0014003TT8	37,7700	EUR	48	AQE	B62453	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.569717 +0100s	FR0014003TT8	37,7700	EUR	98	DXE	2400002KC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.586191 +0100s	FR0014003TT8	37,7700	EUR	232	XPAR	20230808505089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:27.959759 +0100s	FR0014003TT8	37,7700	EUR	15	AQE	B62470	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:29.756667 +0100s	FR0014003TT8	37,7700	EUR	46	AQE	B62485	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:33.161223 +0100s	FR0014003TT8	37,7700	EUR	30	AQE	B62499	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:06.460690 +0100s	FR0014003TT8	37,7850	EUR	31	AQE	B63183	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:06.465062 +0100s	FR0014003TT8	37,7850	EUR	96	XPAR	20230808508161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:23.071741 +0100s	FR0014003TT8	37,7700	EUR	52	DXE	2400002YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:23.373434 +0100s	FR0014003TT8	37,7700	EUR	46	DXE	2400002YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:23.379903 +0100s	FR0014003TT8	37,7700	EUR	7	DXE	2400002YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:43.796725 +0100s	FR0014003TT8	37,7700	EUR	55	DXE	24000100L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:32:16.424115 +0100s	FR0014003TT8	37,7800	EUR	50	AQE	B63524	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:32:44.347058 +0100s	FR0014003TT8	37,7800	EUR	127	XPAR	20230808510465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:33:23.185059 +0100s	FR0014003TT8	37,7800	EUR	34	AQE	B63910	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:33:23.283450 +0100s	FR0014003TT8	37,7750	EUR	245	XPAR	20230808513025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:33:23.287968 +0100s	FR0014003TT8	37,7700	EUR	58	DXE	2400010CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:33:23.292010 +0100s	FR0014003TT8	37,7750	EUR	67	XPAR	20230808513281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.447549 +0100s	FR0014003TT8	37,7750	EUR	17	TQE	EOFVdArvSPVg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.452056 +0100s	FR0014003TT8	37,7750	EUR	58	DXE	2400010KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.456445 +0100s	FR0014003TT8	37,7750	EUR	25	DXE	2400010KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.460727 +0100s	FR0014003TT8	37,7750	EUR	17	TQE	EOFVdArvSPVx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.464667 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230808514305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.468606 +0100s	FR0014003TT8	37,7750	EUR	160	XPAR	20230808514561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.472445 +0100s	FR0014003TT8	37,7750	EUR	27	XPAR	20230808514817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.476865 +0100s	FR0014003TT8	37,7750	EUR	32	AQE	B64259	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.547974 +0100s	FR0014003TT8	37,7750	EUR	114	DXE	2400010LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.748526 +0100s	FR0014003TT8	37,7750	EUR	80	DXE	2400010L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:33.549196 +0100s	FR0014003TT8	37,7750	EUR	48	XPAR	20230808515073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.561976 +0100s	FR0014003TT8	37,7800	EUR	26	XPAR	20230808515841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.569011 +0100s	FR0014003TT8	37,7800	EUR	79	XPAR	20230808516097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.575546 +0100s	FR0014003TT8	37,7750	EUR	42	DXE	2400010MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.581234 +0100s	FR0014003TT8	37,7750	EUR	12	TQE	EOFVdArvSQ7p	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.654505 +0100s	FR0014003TT8	37,7800	EUR	91	XPAR	20230808516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.659595 +0100s	FR0014003TT8	37,7800	EUR	46	XPAR	20230808516865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.855820 +0100s	FR0014003TT8	37,7800	EUR	9	TQE	E0FVdArvSQE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.863006 +0100s	FR0014003TT8	37,7800	EUR	45	DXE	2400010MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.867334 +0100s	FR0014003TT8	37,7800	EUR	44	XPAR	20230808517377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:11.592154 +0100s	FR0014003TT8	37,7900	EUR	26	DXE	2400010QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:11.596549 +0100s	FR0014003TT8	37,7900	EUR	21	DXE	2400010QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.618010 +0100s	FR0014003TT8	37,7850	EUR	93	XPAR	20230808519169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.621957 +0100s	FR0014003TT8	37,7850	EUR	93	XPAR	20230808519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.625847 +0100s	FR0014003TT8	37,7850	EUR	160	XPAR	20230808519681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.629721 +0100s	FR0014003TT8	37,7850	EUR	233	XPAR	20230808519937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.718246 +0100s	FR0014003TT8	37,7850	EUR	233	XPAR	20230808520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.822189 +0100s	FR0014003TT8	37,7800	EUR	33	AQE	B64650	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.826638 +0100s	FR0014003TT8	37,7800	EUR	98	DXE	2400010V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.831020 +0100s	FR0014003TT8	37,7750	EUR	102	TQE	E0FVdArvSUmU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.835452 +0100s	FR0014003TT8	37,7750	EUR	18	TQE	E0FVdArvSUmg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.839326 +0100s	FR0014003TT8	37,7750	EUR	508	XPAR	20230808520449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:50.330655 +0100s	FR0014003TT8	37,7750	EUR	17	DXE	2400010V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:05.438877 +0100s	FR0014003TT8	37,7700	EUR	110	DXE	2400010WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:05.538325 +0100s	FR0014003TT8	37,7700	EUR	182	DXE	2400010WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:07.239427 +0100s	FR0014003TT8	37,7700	EUR	33	DXE	2400010X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:07.243830 +0100s	FR0014003TT8	37,7700	EUR	33	DXE	2400010X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:10.848828 +0100s	FR0014003TT8	37,7700	EUR	51	DXE	2400010XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:21.053632 +0100s	FR0014003TT8	37,7600	EUR	54	AQE	B64832	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:30.568954 +0100s	FR0014003TT8	37,7550	EUR	41	DXE	240001103	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:30.573453 +0100s	FR0014003TT8	37,7550	EUR	7	DXE	240001104	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:44.788412 +0100s	FR0014003TT8	37,7550	EUR	47	AQE	B65057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:46.790286 +0100s	FR0014003TT8	37,7600	EUR	213	XPAR	20230808524033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.409221 +0100s	FR0014003TT8	37,7550	EUR	73	DXE	24000113J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.617395 +0100s	FR0014003TT8	37,7500	EUR	47	TQE	E0FVdArvSa7n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.621956 +0100s	FR0014003TT8	37,7500	EUR	74	DXE	240001145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.625860 +0100s	FR0014003TT8	37,7500	EUR	218	XPAR	20230808525569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.630136 +0100s	FR0014003TT8	37,7500	EUR	84	DXE	240001149	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.815309 +0100s	FR0014003TT8	37,7500	EUR	29	DXE	24000114B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:21.040437 +0100s	FR0014003TT8	37,7400	EUR	64	XPAR	20230808527105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:38:21.800487 +0100s	FR0014003TT8	37,7450	EUR	96	DXE	2400011EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:38:22.000517 +0100s	FR0014003TT8	37,7500	EUR	49	AQE	B65769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:39:21.058190 +0100s	FR0014003TT8	37,7550	EUR	11	DXE	2400011KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:39:21.062538 +0100s	FR0014003TT8	37,7550	EUR	43	DXE	2400011KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:00.293515 +0100s	FR0014003TT8	37,7600	EUR	96	DXE	2400011ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:10.403922 +0100s	FR0014003TT8	37,7550	EUR	16	DXE	2400011PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.308115 +0100s	FR0014003TT8	37,7500	EUR	49	DXE	2400011Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.911183 +0100s	FR0014003TT8	37,7450	EUR	88	DXE	2400011QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.915192 +0100s	FR0014003TT8	37,7450	EUR	59	XPAR	20230808529921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.919057 +0100s	FR0014003TT8	37,7450	EUR	32	XPAR	20230808530177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.923379 +0100s	FR0014003TT8	37,7400	EUR	18	TQE	E0FVdArvSlul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:18.011842 +0100s	FR0014003TT8	37,7450	EUR	55	AQE	B66507	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:56.345045 +0100s	FR0014003TT8	37,7400	EUR	31	XPAR	20230808531713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:41:17.367402 +0100s	FR0014003TT8	37,7350	EUR	63	DXE	2400011VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.529610 +0100s	FR0014003TT8	37,7700	EUR	337	XPAR	20230808534273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.613434 +0100s	FR0014003TT8	37,7700	EUR	145	XPAR	20230808534529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.617262 +0100s	FR0014003TT8	37,7700	EUR	146	XPAR	20230808534785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.621094 +0100s	FR0014003TT8	37,7700	EUR	153	XPAR	20230808535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.624943 +0100s	FR0014003TT8	37,7700	EUR	150	XPAR	20230808535297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:52.850937 +0100s	FR0014003TT8	37,7600	EUR	54	XPAR	20230808535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:01.564138 +0100s	FR0014003TT8	37,7600	EUR	32	DXE	24000128C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:01.571166 +0100s	FR0014003TT8	37,7600	EUR	52	DXE	24000128D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:01.586291 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	24000128E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:16.877609 +0100s	FR0014003TT8	37,7600	EUR	4	DXE	24000128Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:16.882111 +0100s	FR0014003TT8	37,7600	EUR	57	DXE	240001290	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:34.196716 +0100s	FR0014003TT8	37,7500	EUR	5	XPAR	20230808536321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:38.109068 +0100s	FR0014003TT8	37,7550	EUR	3	DXE	2400012B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:38.123822 +0100s	FR0014003TT8	37,7550	EUR	45	DXE	2400012BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.960031 +0100s	FR0014003TT8	37,7550	EUR	83	DXE	2400012IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.964673 +0100s	FR0014003TT8	37,7550	EUR	206	XPAR	20230808536577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.968849 +0100s	FR0014003TT8	37,7550	EUR	106	XPAR	20230808536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.973449 +0100s	FR0014003TT8	37,7550	EUR	64	DXE	2400012IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.977892 +0100s	FR0014003TT8	37,7550	EUR	15	DXE	2400012IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:43.051986 +0100s	FR0014003TT8	37,7550	EUR	145	XPAR	20230808537345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:43.055745 +0100s	FR0014003TT8	37,7550	EUR	68	XPAR	20230808537601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:15.390816 +0100s	FR0014003TT8	37,7550	EUR	54	DXE	2400012NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:15.484443 +0100s	FR0014003TT8	37,7550	EUR	57	AQE	B68168	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:16.683686 +0100s	FR0014003TT8	37,7550	EUR	54	AQE	B68190	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:34.203039 +0100s	FR0014003TT8	37,7500	EUR	48	DXE	2400012QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:40.507366 +0100s	FR0014003TT8	37,7500	EUR	135	XPAR	20230808539905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:43.110762 +0100s	FR0014003TT8	37,7550	EUR	3	AQE	B68330	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:43.115465 +0100s	FR0014003TT8	37,7550	EUR	44	AQE	B68331	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.222347 +0100s	FR0014003TT8	37,7500	EUR	16	AQE	B68384	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.228359 +0100s	FR0014003TT8	37,7550	EUR	59	DXE	2400012RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.232663 +0100s	FR0014003TT8	37,7550	EUR	198	XPAR	20230808541185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.237620 +0100s	FR0014003TT8	37,7400	EUR	17	TQE	E0FVdArvT5yJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.242895 +0100s	FR0014003TT8	37,7400	EUR	64	TQE	E0FVdArvT5yM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:16.356514 +0100s	FR0014003TT8	37,7500	EUR	49	DXE	2400012WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:17.660126 +0100s	FR0014003TT8	37,7450	EUR	4	DXE	2400012WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:17.758446 +0100s	FR0014003TT8	37,7400	EUR	53	TQE	E0FVdArvT8GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:17.955337 +0100s	FR0014003TT8	37,7450	EUR	52	AQE	B68605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.052901 +0100s	FR0014003TT8	37,7450	EUR	37	AQE	B68606	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.057425 +0100s	FR0014003TT8	37,7450	EUR	11	DXE	2400012Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.062944 +0100s	FR0014003TT8	37,7450	EUR	20	DXE	2400012Y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.068548 +0100s	FR0014003TT8	37,7450	EUR	30	DXE	2400012Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.153589 +0100s	FR0014003TT8	37,7450	EUR	30	DXE	2400012Y4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.157872 +0100s	FR0014003TT8	37,7450	EUR	21	AQE	B68609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:30.568106 +0100s	FR0014003TT8	37,7400	EUR	69	DXE	2400012ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:30.573121 +0100s	FR0014003TT8	37,7400	EUR	322	XPAR	20230808549377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:02.704653 +0100s	FR0014003TT8	37,7200	EUR	79	DXE	24000132P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:02.804306 +0100s	FR0014003TT8	37,7200	EUR	60	DXE	24000132S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:02.808511 +0100s	FR0014003TT8	37,7200	EUR	88	DXE	24000132T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:02.820877 +0100s	FR0014003TT8	37,7200	EUR	4	DXE	24000132U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:44.429801 +0100s	FR0014003TT8	37,7250	EUR	10	XPAR	20230808551937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:44.433781 +0100s	FR0014003TT8	37,7250	EUR	31	XPAR	20230808552193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:44.437680 +0100s	FR0014003TT8	37,7250	EUR	48	XPAR	20230808552449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:48:52.079272 +0100s	FR0014003TT8	37,7200	EUR	1	XPAR	20230808555009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:48:52.083088 +0100s	FR0014003TT8	37,7200	EUR	4	XPAR	20230808555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:49:26.237139 +0100s	FR0014003TT8	37,7300	EUR	106	XPAR	20230808556545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:49:39.030275 +0100s	FR0014003TT8	37,7350	EUR	76	DXE	2400013HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:49:39.037417 +0100s	FR0014003TT8	37,7350	EUR	29	DXE	2400013HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:49:39.043378 +0100s	FR0014003TT8	37,7350	EUR	17	DXE	2400013HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:03.746894 +0100s	FR0014003TT8	37,7300	EUR	34	DXE	2400013JS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:03.751270 +0100s	FR0014003TT8	37,7300	EUR	3	DXE	2400013JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:03.755566 +0100s	FR0014003TT8	37,7300	EUR	27	DXE	2400013JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:03.759372 +0100s	FR0014003TT8	37,7300	EUR	71	XPAR	20230808557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:21.061440 +0100s	FR0014003TT8	37,7300	EUR	27	DXE	2400013LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:21.065766 +0100s	FR0014003TT8	37,7300	EUR	23	DXE	2400013LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:28.465355 +0100s	FR0014003TT8	37,7300	EUR	4	XPAR	20230808557569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:28.470537 +0100s	FR0014003TT8	37,7300	EUR	144	XPAR	20230808557825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:34.375647 +0100s	FR0014003TT8	37,7250	EUR	346	XPAR	20230808558593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:36.179123 +0100s	FR0014003TT8	37,7200	EUR	33	DXE	2400013MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:36.183371 +0100s	FR0014003TT8	37,7200	EUR	142	XPAR	20230808559105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:36.279135 +0100s	FR0014003TT8	37,7200	EUR	80	DXE	2400013N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:36.284201 +0100s	FR0014003TT8	37,7200	EUR	10	DXE	2400013N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:37.881073 +0100s	FR0014003TT8	37,7200	EUR	21	DXE	2400013NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:38.693817 +0100s	FR0014003TT8	37,7150	EUR	78	DXE	2400013O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:43.092547 +0100s	FR0014003TT8	37,7250	EUR	49	AQE	B70052	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:51:10.109986 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	20230808560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:51:10.113900 +0100s	FR0014003TT8	37,7200	EUR	62	XPAR	20230808560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:51:37.044083 +0100s	FR0014003TT8	37,7250	EUR	364	XPAR	20230808561409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:51:37.049206 +0100s	FR0014003TT8	37,7250	EUR	51	DXE	2400013TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:02.869245 +0100s	FR0014003TT8	37,7250	EUR	48	AQE	B70584	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:17.092592 +0100s	FR0014003TT8	37,7250	EUR	48	DXE	2400013W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:33.197229 +0100s	FR0014003TT8	37,7150	EUR	175	XPAR	20230808562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:33.201070 +0100s	FR0014003TT8	37,7150	EUR	192	XPAR	20230808562945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:34.201059 +0100s	FR0014003TT8	37,7200	EUR	50	DXE	2400013X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:52.518931 +0100s	FR0014003TT8	37,7200	EUR	34	DXE	2400013XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:52.523709 +0100s	FR0014003TT8	37,7200	EUR	16	DXE	2400013XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.647061 +0100s	FR0014003TT8	37,7100	EUR	49	TQE	EOFVdARvTULq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.651773 +0100s	FR0014003TT8	37,7100	EUR	96	DXE	240001414	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.656364 +0100s	FR0014003TT8	37,7100	EUR	289	XPAR	20230808563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.661120 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001416	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.665568 +0100s	FR0014003TT8	37,7100	EUR	42	DXE	240001417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.669509 +0100s	FR0014003TT8	37,7100	EUR	175	XPAR	20230808564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.673436 +0100s	FR0014003TT8	37,7100	EUR	8	XPAR	20230808564481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:20.565592 +0100s	FR0014003TT8	37,7150	EUR	24	AQE	B71103	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:20.569915 +0100s	FR0014003TT8	37,7150	EUR	24	AQE	B71104	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:41.189246 +0100s	FR0014003TT8	37,7050	EUR	134	XPAR	20230808565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:41.194882 +0100s	FR0014003TT8	37,7050	EUR	175	XPAR	20230808565505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:41.200548 +0100s	FR0014003TT8	37,7050	EUR	5	XPAR	20230808565761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:18.425058 +0100s	FR0014003TT8	37,7050	EUR	42	TQE	EOFVdARvTYW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:18.428774 +0100s	FR0014003TT8	37,7050	EUR	175	XPAR	20230808568833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:18.432474 +0100s	FR0014003TT8	37,7050	EUR	98	XPAR	20230808569089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:22.227628 +0100s	FR0014003TT8	37,7050	EUR	30	DXE	2400014AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:22.231816 +0100s	FR0014003TT8	37,7050	EUR	19	DXE	2400014AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:32.037862 +0100s	FR0014003TT8	37,7000	EUR	201	DXE	2400014CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:32.041732 +0100s	FR0014003TT8	37,7000	EUR	131	XPAR	20230808570113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:40.146484 +0100s	FR0014003TT8	37,7000	EUR	10	AQE	B71615	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:40.152297 +0100s	FR0014003TT8	37,7000	EUR	39	AQE	B71616	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:02.774333 +0100s	FR0014003TT8	37,7000	EUR	51	DXE	2400014H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:23.098331 +0100s	FR0014003TT8	37,6900	EUR	91	DXE	2400014K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:23.102281 +0100s	FR0014003TT8	37,6900	EUR	210	XPAR	20230808572673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:23.293817 +0100s	FR0014003TT8	37,6900	EUR	82	AQE	B71977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:31.308159 +0100s	FR0014003TT8	37,6950	EUR	25	AQE	B72035	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:31.313739 +0100s	FR0014003TT8	37,6950	EUR	138	XPAR	20230808573697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:31.319342 +0100s	FR0014003TT8	37,6900	EUR	31	TQE	EOFVdARvTdr	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:31.325977 +0100s	FR0014003TT8	37,6900	EUR	41	DXE	2400014M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:49.120517 +0100s	FR0014003TT8	37,6850	EUR	205	DXE	2400014NZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:49.124468 +0100s	FR0014003TT8	37,6850	EUR	62	XPAR	20230808576001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:56:21.057569 +0100s	FR0014003TT8	37,6850	EUR	176	DXE	2400014SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:56:40.692665 +0100s	FR0014003TT8	37,7150	EUR	159	XPAR	20230808584961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:56:59.815901 +0100s	FR0014003TT8	37,7300	EUR	61	DXE	24000150I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:57:05.529601 +0100s	FR0014003TT8	37,7400	EUR	100	XPAR	20230808586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:57:06.432247 +0100s	FR0014003TT8	37,7350	EUR	108	DXE	24000152W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:57:24.858614 +0100s	FR0014003TT8	37,7450	EUR	63	XPAR	20230808589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:58:59.437030 +0100s	FR0014003TT8	37,7800	EUR	82	DXE	2400015H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:59:00.538472 +0100s	FR0014003TT8	37,7750	EUR	58	DXE	2400015HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:59:05.845369 +0100s	FR0014003TT8	37,7700	EUR	69	XPAR	20230808590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:59:05.849634 +0100s	FR0014003TT8	37,7700	EUR	27	XPAR	20230808590337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:20.812551 +0100s	FR0014003TT8	37,7750	EUR	96	DXE	2400015QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:20.816798 +0100s	FR0014003TT8	37,7750	EUR	481	XPAR	20230808591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:58.854722 +0100s	FR0014003TT8	37,7650	EUR	50	XPAR	20230808593153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:58.859032 +0100s	FR0014003TT8	37,7650	EUR	248	XPAR	20230808593409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:58.946306 +0100s	FR0014003TT8	37,7650	EUR	62	XPAR	20230808593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:59.147508 +0100s	FR0014003TT8	37,7600	EUR	75	DXE	2400015WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:01.351421 +0100s	FR0014003TT8	37,7600	EUR	174	XPAR	20230808594433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:01.355767 +0100s	FR0014003TT8	37,7550	EUR	68	DXE	2400015XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:42.693107 +0100s	FR0014003TT8	37,7700	EUR	162	XPAR	20230808596737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:42.697897 +0100s	FR0014003TT8	37,7650	EUR	51	DXE	24000162L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:42.703169 +0100s	FR0014003TT8	37,7650	EUR	57	XPAR	20230808597249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:02:02.315623 +0100s	FR0014003TT8	37,7450	EUR	147	DXE	24000165S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:02:02.320113 +0100s	FR0014003TT8	37,7450	EUR	91	DXE	24000165T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:01.470250 +0100s	FR0014003TT8	37,7300	EUR	66	DXE	2400016BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:01.481326 +0100s	FR0014003TT8	37,7300	EUR	95	DXE	2400016BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:06.583191 +0100s	FR0014003TT8	37,7250	EUR	65	DXE	2400016D8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:06.587025 +0100s	FR0014003TT8	37,7250	EUR	234	XPAR	20230808601345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:06.976492 +0100s	FR0014003TT8	37,7250	EUR	103	XPAR	20230808602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:06.980471 +0100s	FR0014003TT8	37,7250	EUR	61	XPAR	20230808602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:52.134073 +0100s	FR0014003TT8	37,7250	EUR	54	AEQ	B77035	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:05:00.292745 +0100s	FR0014003TT8	37,7450	EUR	62	TQE	E0FVdARvUQwd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:05:28.817177 +0100s	FR0014003TT8	37,7400	EUR	76	DXE	2400016V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:05:28.823631 +0100s	FR0014003TT8	37,7400	EUR	100	DXE	2400016V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:05:28.829850 +0100s	FR0014003TT8	37,7400	EUR	9	DXE	2400016V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:06:08.241182 +0100s	FR0014003TT8	37,7650	EUR	118	XPAR	20230808608769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:06:08.245194 +0100s	FR0014003TT8	37,7650	EUR	296	XPAR	20230808609025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:06:32.163677 +0100s	FR0014003TT8	37,7600	EUR	85	DXE	240001714	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:06:32.167465 +0100s	FR0014003TT8	37,7600	EUR	311	XPAR	20230808611329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:18.101582 +0100s	FR0014003TT8	37,7800	EUR	272	XPAR	20230808613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:25.614011 +0100s	FR0014003TT8	37,7900	EUR	11	TQE	E0FVdARvUcWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:25.618529 +0100s	FR0014003TT8	37,7900	EUR	91	DXE	24000178M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:29.918791 +0100s	FR0014003TT8	37,7900	EUR	76	DXE	240001796	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:29.932213 +0100s	FR0014003TT8	37,7850	EUR	179	XPAR	20230808616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.018566 +0100s	FR0014003TT8	37,7900	EUR	77	DXE	2400017AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.318453 +0100s	FR0014003TT8	37,7850	EUR	36	DXE	2400017B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.417834 +0100s	FR0014003TT8	37,7850	EUR	78	XPAR	20230808616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.422585 +0100s	FR0014003TT8	37,7900	EUR	1	DXE	2400017B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.427164 +0100s	FR0014003TT8	37,7900	EUR	41	DXE	2400017B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:51.048996 +0100s	FR0014003TT8	37,7800	EUR	50	DXE	2400017DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:08:02.371728 +0100s	FR0014003TT8	37,7900	EUR	46	DXE	2400017GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:08:51.411388 +0100s	FR0014003TT8	37,7850	EUR	60	DXE	2400017KJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:08:51.416748 +0100s	FR0014003TT8	37,7850	EUR	16	TQE	E0FVdArvUkaN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:08:51.510406 +0100s	FR0014003TT8	37,7850	EUR	21	TQE	E0FVdArvUkdQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:09:41.155894 +0100s	FR0014003TT8	37,7950	EUR	43	XPAR	20230808619009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:09:41.160910 +0100s	FR0014003TT8	37,7950	EUR	10	DXE	2400017Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:10:51.921999 +0100s	FR0014003TT8	37,7950	EUR	280	XPAR	20230808619777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:11:30.956305 +0100s	FR0014003TT8	37,7750	EUR	118	DXE	24000182O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:12:04.983378 +0100s	FR0014003TT8	37,7850	EUR	242	XPAR	20230808622337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:12:04.992044 +0100s	FR0014003TT8	37,7850	EUR	94	XPAR	20230808622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.463629 +0100s	FR0014003TT8	37,7550	EUR	55	DXE	2400018CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.472905 +0100s	FR0014003TT8	37,7550	EUR	457	XPAR	20230808623361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.564482 +0100s	FR0014003TT8	37,7500	EUR	50	TQE	E0FVdArvV3sP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.569393 +0100s	FR0014003TT8	37,7550	EUR	64	DXE	2400018CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.574513 +0100s	FR0014003TT8	37,7550	EUR	10	DXE	2400018CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.579585 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	20230808624385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.584203 +0100s	FR0014003TT8	37,7550	EUR	203	XPAR	20230808624641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.589192 +0100s	FR0014003TT8	37,7500	EUR	45	TQE	E0FVdArvV3un	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.593731 +0100s	FR0014003TT8	37,7550	EUR	74	DXE	2400018CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.657177 +0100s	FR0014003TT8	37,7550	EUR	74	DXE	2400018D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:34.060316 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	2400018D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:34.064681 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	2400018D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:53.498972 +0100s	FR0014003TT8	37,7700	EUR	31	DXE	2400018GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:14:40.917591 +0100s	FR0014003TT8	37,7700	EUR	331	XPAR	20230808626689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:14:55.624567 +0100s	FR0014003TT8	37,7600	EUR	210	XPAR	20230808626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:15:22.645539 +0100s	FR0014003TT8	37,7500	EUR	106	XPAR	20230808627713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:15:44.262003 +0100s	FR0014003TT8	37,7450	EUR	120	XPAR	20230808628225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:15:44.265853 +0100s	FR0014003TT8	37,7450	EUR	17	XPAR	20230808628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:18:01.674044 +0100s	FR0014003TT8	37,7650	EUR	24	TQE	E0FVdArvVMTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:18:01.681670 +0100s	FR0014003TT8	37,7650	EUR	42	DXE	24000193I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:18:01.689133 +0100s	FR0014003TT8	37,7650	EUR	266	XPAR	20230808632833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:19:03.022257 +0100s	FR0014003TT8	37,7550	EUR	71	DXE	24000197D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:19:55.056657 +0100s	FR0014003TT8	37,7450	EUR	47	AQE	B84492	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:20.637599 +0100s	FR0014003TT8	37,7350	EUR	12	XPAR	20230808635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:22.238190 +0100s	FR0014003TT8	37,7350	EUR	115	XPAR	20230808635649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:33.946686 +0100s	FR0014003TT8	37,7350	EUR	48	AQE	B85247	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:34.046087 +0100s	FR0014003TT8	37,7350	EUR	79	XPAR	20230808636161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:37.751246 +0100s	FR0014003TT8	37,7300	EUR	53	DXE	2400019KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:38.151408 +0100s	FR0014003TT8	37,7300	EUR	54	DXE	2400019KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:39.152638 +0100s	FR0014003TT8	37,7300	EUR	8	DXE	2400019KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:39.162571 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	2400019KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:39.853640 +0100s	FR0014003TT8	37,7300	EUR	63	DXE	2400019L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:44.455370 +0100s	FR0014003TT8	37,7350	EUR	50	XPAR	20230808636417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:55.067097 +0100s	FR0014003TT8	37,7350	EUR	50	XPAR	20230808636673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:06.073861 +0100s	FR0014003TT8	37,7350	EUR	45	XPAR	20230808636929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:06.078158 +0100s	FR0014003TT8	37,7350	EUR	6	XPAR	20230808637185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:18.078971 +0100s	FR0014003TT8	37,7350	EUR	55	XPAR	20230808637441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:26.286316 +0100s	FR0014003TT8	37,7350	EUR	9	XPAR	20230808638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:26.290264 +0100s	FR0014003TT8	37,7350	EUR	80	XPAR	20230808638721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:49.701990 +0100s	FR0014003TT8	37,7350	EUR	53	XPAR	20230808638977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:58.012026 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	2400019OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:59.619636 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	2400019PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:00.113650 +0100s	FR0014003TT8	37,7300	EUR	100	DXE	2400019PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:00.118217 +0100s	FR0014003TT8	37,7350	EUR	50	XPAR	20230808639233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:00.813013 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	2400019PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:00.818051 +0100s	FR0014003TT8	37,7300	EUR	52	DXE	2400019PF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:07.719711 +0100s	FR0014003TT8	37,7300	EUR	46	DXE	2400019QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:08.521291 +0100s	FR0014003TT8	37,7300	EUR	52	DXE	2400019R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:16.531897 +0100s	FR0014003TT8	37,7350	EUR	48	AQE	B85929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.252443 +0100s	FR0014003TT8	37,7250	EUR	50	DXE	2400019TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.256374 +0100s	FR0014003TT8	37,7250	EUR	99	XPAR	20230808640001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.336705 +0100s	FR0014003TT8	37,7250	EUR	15	DXE	2400019TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.343126 +0100s	FR0014003TT8	37,7250	EUR	86	XPAR	20230808640257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.349850 +0100s	FR0014003TT8	37,7250	EUR	15	DXE	2400019TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.356700 +0100s	FR0014003TT8	37,7250	EUR	32	AQE	B85965	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.361437 +0100s	FR0014003TT8	37,7250	EUR	130	XPAR	20230808640513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.366876 +0100s	FR0014003TT8	37,7250	EUR	15	DXE	2400019TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.374680 +0100s	FR0014003TT8	37,7300	EUR	60	AQE	B85970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.437228 +0100s	FR0014003TT8	37,7250	EUR	15	DXE	2400019TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:23.140201 +0100s	FR0014003TT8	37,7250	EUR	54	AQE	B85993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:23.447211 +0100s	FR0014003TT8	37,7300	EUR	1	TQE	EOFVdArVdro	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:23.452364 +0100s	FR0014003TT8	37,7300	EUR	52	TQE	EOFVdArVdrq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:25.143765 +0100s	FR0014003TT8	37,7250	EUR	54	AQE	B86025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:25.243276 +0100s	FR0014003TT8	37,7250	EUR	175	XPAR	20230808642305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:25.247776 +0100s	FR0014003TT8	37,7250	EUR	48	XPAR	20230808642561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:46.571650 +0100s	FR0014003TT8	37,7250	EUR	54	AQE	B86138	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:51.071039 +0100s	FR0014003TT8	37,7200	EUR	175	DXE	2400019Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:51.075533 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	2400019Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:51.079862 +0100s	FR0014003TT8	37,7200	EUR	53	DXE	2400019Y9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:51.084197 +0100s	FR0014003TT8	37,7200	EUR	54	AQE	B86178	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:54.174399 +0100s	FR0014003TT8	37,7200	EUR	5	XPAR	20230808643841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:54.178191 +0100s	FR0014003TT8	37,7200	EUR	53	XPAR	20230808644097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:01.080384 +0100s	FR0014003TT8	37,7200	EUR	150	AQE	B86293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:02.882673 +0100s	FR0014003TT8	37,7200	EUR	55	AQE	B86320	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.889019 +0100s	FR0014003TT8	37,7150	EUR	31	TQE	EOFVdArVgac	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.894225 +0100s	FR0014003TT8	37,7150	EUR	106	DXE	240001A0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.898684 +0100s	FR0014003TT8	37,7150	EUR	421	XPAR	20230808644353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.903429 +0100s	FR0014003TT8	37,7150	EUR	33	TQE	EOFVdArVgca	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.991530 +0100s	FR0014003TT8	37,7150	EUR	72	DXE	240001A0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.998487 +0100s	FR0014003TT8	37,7150	EUR	160	XPAR	20230808644865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:06.005202 +0100s	FR0014003TT8	37,7150	EUR	20	XPAR	20230808645121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:06.011579 +0100s	FR0014003TT8	37,7150	EUR	4	XPAR	20230808645377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:06.018593 +0100s	FR0014003TT8	37,7150	EUR	145	XPAR	20230808645889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:06.026217 +0100s	FR0014003TT8	37,7150	EUR	93	XPAR	20230808646145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:09.894350 +0100s	FR0014003TT8	37,7150	EUR	48	AQE	B86439	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:16.102153 +0100s	FR0014003TT8	37,7050	EUR	50	DXE	240001A2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:18.407291 +0100s	FR0014003TT8	37,7050	EUR	65	DXE	240001A3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:30.124722 +0100s	FR0014003TT8	37,7050	EUR	134	XPAR	20230808646657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:25:04.965570 +0100s	FR0014003TT8	37,7150	EUR	163	XPAR	20230808649217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:25:04.970996 +0100s	FR0014003TT8	37,7150	EUR	17	AQE	B86872	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:25:40.491778 +0100s	FR0014003TT8	37,7050	EUR	148	DXE	240001ABP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:25:48.197193 +0100s	FR0014003TT8	37,7000	EUR	102	DXE	240001ABY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:26:10.514408 +0100s	FR0014003TT8	37,6900	EUR	3	AQE	B87300	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:26:10.518960 +0100s	FR0014003TT8	37,6900	EUR	1	AQE	B87301	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:26:10.525078 +0100s	FR0014003TT8	37,6900	EUR	45	AQE	B87302	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:27:45.589542 +0100s	FR0014003TT8	37,6900	EUR	119	XPAR	20230808650753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:27:45.596232 +0100s	FR0014003TT8	37,6900	EUR	193	XPAR	20230808651009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:27:45.603865 +0100s	FR0014003TT8	37,6900	EUR	192	XPAR	20230808651521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:03.402706 +0100s	FR0014003TT8	37,6950	EUR	227	XPAR	20230808652289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:12.717214 +0100s	FR0014003TT8	37,6800	EUR	114	DXE	240001AQO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:12.723585 +0100s	FR0014003TT8	37,6800	EUR	53	XPAR	20230808652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:12.817195 +0100s	FR0014003TT8	37,6800	EUR	100	DXE	240001AQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:12.822723 +0100s	FR0014003TT8	37,6800	EUR	15	DXE	240001AQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:00.111619 +0100s	FR0014003TT8	37,7000	EUR	202	XPAR	20230808654593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:00.211521 +0100s	FR0014003TT8	37,7000	EUR	168	XPAR	20230808654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:16.426813 +0100s	FR0014003TT8	37,6950	EUR	54	XPAR	20230808655361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:16.431626 +0100s	FR0014003TT8	37,7000	EUR	57	AQE	B89478	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:37.649112 +0100s	FR0014003TT8	37,6850	EUR	38	XPAR	20230808655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:37.747027 +0100s	FR0014003TT8	37,6900	EUR	3	TQE	E0FVdArvW4t9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:41.851823 +0100s	FR0014003TT8	37,6900	EUR	62	TQE	E0FVdArvW5Dw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:32:15.535328 +0100s	FR0014003TT8	37,6950	EUR	109	XPAR	20230808657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:32:15.543952 +0100s	FR0014003TT8	37,6950	EUR	62	AQE	B90560	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:33:10.666719 +0100s	FR0014003TT8	37,7000	EUR	49	DXE	240001BGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:34:16.222008 +0100s	FR0014003TT8	37,7150	EUR	104	DXE	240001BLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:34:16.232869 +0100s	FR0014003TT8	37,7150	EUR	64	DXE	240001BMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:34:16.237940 +0100s	FR0014003TT8	37,7150	EUR	69	DXE	240001BMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:34:16.320579 +0100s	FR0014003TT8	37,7150	EUR	133	DXE	240001BMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.280753 +0100s	FR0014003TT8	37,7050	EUR	136	DXE	240001BT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.285213 +0100s	FR0014003TT8	37,7050	EUR	61	AQE	B91922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.289617 +0100s	FR0014003TT8	37,7000	EUR	45	TQE	E0FVdArvWNw9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.373666 +0100s	FR0014003TT8	37,7000	EUR	43	XPAR	20230808661505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.378229 +0100s	FR0014003TT8	37,7050	EUR	64	DXE	240001BT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.382618 +0100s	FR0014003TT8	37,7050	EUR	60	DXE	240001BT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.386938 +0100s	FR0014003TT8	37,7050	EUR	32	DXE	240001BTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.391492 +0100s	FR0014003TT8	37,7050	EUR	55	AQE	B91924	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.395696 +0100s	FR0014003TT8	37,7050	EUR	100	DXE	240001BTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.399914 +0100s	FR0014003TT8	37,7050	EUR	56	DXE	240001BTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.403762 +0100s	FR0014003TT8	37,7050	EUR	146	XPAR	20230808662017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.407593 +0100s	FR0014003TT8	37,7050	EUR	30	XPAR	20230808662273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.473620 +0100s	FR0014003TT8	37,7000	EUR	84	XPAR	20230808662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:42.220357 +0100s	FR0014003TT8	37,6850	EUR	98	XPAR	20230808662785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:51.725718 +0100s	FR0014003TT8	37,6900	EUR	455	XPAR	20230808664577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:51.729544 +0100s	FR0014003TT8	37,6900	EUR	117	XPAR	20230808664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:51.733847 +0100s	FR0014003TT8	37,6900	EUR	33	AQE	B92443	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:54.330085 +0100s	FR0014003TT8	37,6800	EUR	129	DXE	240001BZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:54.334908 +0100s	FR0014003TT8	37,6800	EUR	236	XPAR	20230808665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.870563 +0100s	FR0014003TT8	37,6800	EUR	68	TQE	E0FVdArvWVbo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.874390 +0100s	FR0014003TT8	37,6800	EUR	136	XPAR	20230808666113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.878126 +0100s	FR0014003TT8	37,6800	EUR	276	XPAR	20230808666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.882727 +0100s	FR0014003TT8	37,6750	EUR	61	AQE	B93004	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.887922 +0100s	FR0014003TT8	37,6750	EUR	89	DXE	240001C3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:43.433944 +0100s	FR0014003TT8	37,6700	EUR	16	XPAR	20230808667137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:43.438185 +0100s	FR0014003TT8	37,6700	EUR	51	XPAR	20230808667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:43.442072 +0100s	FR0014003TT8	37,6700	EUR	257	XPAR	20230808667649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:43.446452 +0100s	FR0014003TT8	37,6700	EUR	58	DXE	240001CAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:53.745265 +0100s	FR0014003TT8	37,6700	EUR	70	DXE	240001CBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:57.046246 +0100s	FR0014003TT8	37,6650	EUR	161	DXE	240001CC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:57.054634 +0100s	FR0014003TT8	37,6650	EUR	231	XPAR	20230808668673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:41:37.519232 +0100s	FR0014003TT8	37,6700	EUR	8	XPAR	20230808671489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:42:40.661303 +0100s	FR0014003TT8	37,7150	EUR	122	DXE	240001CS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:42:40.667370 +0100s	FR0014003TT8	37,7150	EUR	24	TQE	E0FVdArvWkO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:44:42.137015 +0100s	FR0014003TT8	37,7150	EUR	372	XPAR	20230808673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:31.816171 +0100s	FR0014003TT8	37,7250	EUR	33	DXE	240001D7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:31.822454 +0100s	FR0014003TT8	37,7250	EUR	402	XPAR	20230808676353	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:31.830469 +0100s	FR0014003TT8	37,7250	EUR	81	AQE	B96355	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:32.215793 +0100s	FR0014003TT8	37,7200	EUR	31	TQE	E0FVdARvWxst	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:32.219976 +0100s	FR0014003TT8	37,7200	EUR	121	DXE	240001D7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:32.223888 +0100s	FR0014003TT8	37,7200	EUR	169	XPAR	20230808676865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:32.227707 +0100s	FR0014003TT8	37,7200	EUR	243	XPAR	20230808677121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:55.135114 +0100s	FR0014003TT8	37,7150	EUR	202	XPAR	20230808679169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:55.148771 +0100s	FR0014003TT8	37,7150	EUR	140	DXE	240001D93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:55.231604 +0100s	FR0014003TT8	37,7150	EUR	83	AQE	B96490	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:55.237733 +0100s	FR0014003TT8	37,7150	EUR	180	DXE	240001D94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:47:55.271978 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	20230808681729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:47:55.278733 +0100s	FR0014003TT8	37,7200	EUR	189	XPAR	20230808681985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:29.397133 +0100s	FR0014003TT8	37,7300	EUR	86	AQE	B97286	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.402051 +0100s	FR0014003TT8	37,7250	EUR	23	DXE	240001DG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.407660 +0100s	FR0014003TT8	37,7250	EUR	109	DXE	240001DG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.412983 +0100s	FR0014003TT8	37,7250	EUR	160	XPAR	20230808684545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.416941 +0100s	FR0014003TT8	37,7250	EUR	171	XPAR	20230808684801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.420703 +0100s	FR0014003TT8	37,7250	EUR	165	XPAR	20230808685057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.424995 +0100s	FR0014003TT8	37,7200	EUR	45	TQE	E0FVdARvX4oc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.429182 +0100s	FR0014003TT8	37,7200	EUR	45	AQE	B97347	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:50:04.290525 +0100s	FR0014003TT8	37,7600	EUR	1	XPAR	20230808688129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:50:38.604261 +0100s	FR0014003TT8	37,7500	EUR	161	XPAR	20230808688897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:50:47.012801 +0100s	FR0014003TT8	37,7400	EUR	260	XPAR	20230808689409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:50:47.020518 +0100s	FR0014003TT8	37,7400	EUR	160	XPAR	20230808689665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.581766 +0100s	FR0014003TT8	37,7200	EUR	72	XPAR	20230808691969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.587259 +0100s	FR0014003TT8	37,7200	EUR	78	XPAR	20230808692225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.679481 +0100s	FR0014003TT8	37,7200	EUR	199	XPAR	20230808692481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.683970 +0100s	FR0014003TT8	37,7200	EUR	51	XPAR	20230808692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.879362 +0100s	FR0014003TT8	37,7200	EUR	142	XPAR	20230808693505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:20.087131 +0100s	FR0014003TT8	37,7150	EUR	175	DXE	240001E75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:20.092052 +0100s	FR0014003TT8	37,7150	EUR	206	XPAR	20230808694017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:20.182433 +0100s	FR0014003TT8	37,7150	EUR	64	DXE	240001E82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:20.187193 +0100s	FR0014003TT8	37,7150	EUR	63	DXE	240001E83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:30.900515 +0100s	FR0014003TT8	37,7150	EUR	75	DXE	240001E9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:30.912106 +0100s	FR0014003TT8	37,7150	EUR	53	XPAR	20230808696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:35.507829 +0100s	FR0014003TT8	37,7150	EUR	28	DXE	240001E9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:46.331087 +0100s	FR0014003TT8	37,7150	EUR	53	XPAR	20230808697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:27.603112 +0100s	FR0014003TT8	37,7050	EUR	316	XPAR	20230808700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:27.698729 +0100s	FR0014003TT8	37,7050	EUR	143	XPAR	20230808701185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:27.904399 +0100s	FR0014003TT8	37,7050	EUR	89	DXE	240001EQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.201037 +0100s	FR0014003TT8	37,7050	EUR	39	DXE	240001EQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.603581 +0100s	FR0014003TT8	37,7000	EUR	56	DXE	240001ERG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.610314 +0100s	FR0014003TT8	37,7000	EUR	61	TQE	E0FVdARvXVOn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.617754 +0100s	FR0014003TT8	37,7000	EUR	135	DXE	240001ERL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.713002 +0100s	FR0014003TT8	37,7000	EUR	46	TQE	E0FVdARvXVWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.720610 +0100s	FR0014003TT8	37,7000	EUR	100	DXE	240001ESV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.727692 +0100s	FR0014003TT8	37,7000	EUR	35	DXE	240001ET2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.734710 +0100s	FR0014003TT8	37,7000	EUR	26	TQE	E0FVdARvXVYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:55:13.345721 +0100s	FR0014003TT8	37,7400	EUR	95	DXE	240001FOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:55:13.350424 +0100s	FR0014003TT8	37,7400	EUR	31	TQE	E0FVdARvXZoR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:55:20.252583 +0100s	FR0014003TT8	37,7300	EUR	84	DXE	240001F1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:56:26.510647 +0100s	FR0014003TT8	37,7500	EUR	28	DXE	240001F8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:56:26.517242 +0100s	FR0014003TT8	37,7500	EUR	87	DXE	240001F8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:56:26.610673 +0100s	FR0014003TT8	37,7500	EUR	84	DXE	240001F8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:31.452045 +0100s	FR0014003TT8	37,7500	EUR	87	DXE	240001FCY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:34.660490 +0100s	FR0014003TT8	37,7450	EUR	233	XPAR	20230808705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:34.668188 +0100s	FR0014003TT8	37,7450	EUR	126	XPAR	20230808705793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:41.564301 +0100s	FR0014003TT8	37,7400	EUR	47	DXE	240001FF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:48.174145 +0100s	FR0014003TT8	37,7400	EUR	29	DXE	240001FFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:48.180070 +0100s	FR0014003TT8	37,7400	EUR	63	DXE	240001FFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:48.273364 +0100s	FR0014003TT8	37,7400	EUR	54	AQE	B102732	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:58:08.085963 +0100s	FR0014003TT8	37,7450	EUR	43	XPAR	20230808708609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.875643 +0100s	FR0014003TT8	37,7700	EUR	99	DXE	240001FSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.879501 +0100s	FR0014003TT8	37,7650	EUR	131	XPAR	20230808710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.883630 +0100s	FR0014003TT8	37,7650	EUR	54	AQE	B103753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.976193 +0100s	FR0014003TT8	37,7650	EUR	44	TQE	EOFVdArvXtpu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.980519 +0100s	FR0014003TT8	37,7650	EUR	34	AQE	B103754	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.984746 +0100s	FR0014003TT8	37,7650	EUR	70	DXE	240001FSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:04.981069 +0100s	FR0014003TT8	37,7600	EUR	68	DXE	240001FSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.810045 +0100s	FR0014003TT8	37,7550	EUR	84	DXE	240001FVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.818537 +0100s	FR0014003TT8	37,7500	EUR	48	TQE	EOFVdArvXvgX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.822408 +0100s	FR0014003TT8	37,7500	EUR	378	XPAR	20230808711169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.826788 +0100s	FR0014003TT8	37,7550	EUR	46	DXE	240001FVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.893886 +0100s	FR0014003TT8	37,7550	EUR	46	DXE	240001FVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:50.309396 +0100s	FR0014003TT8	37,7500	EUR	63	DXE	240001FXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:50.408666 +0100s	FR0014003TT8	37,7500	EUR	303	XPAR	20230808711681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:50.413661 +0100s	FR0014003TT8	37,7500	EUR	70	DXE	240001FXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:50.418049 +0100s	FR0014003TT8	37,7500	EUR	134	XPAR	20230808711937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:01:13.135815 +0100s	FR0014003TT8	37,7350	EUR	305	XPAR	20230808712705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:01:55.860359 +0100s	FR0014003TT8	37,7350	EUR	79	XPAR	20230808714753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:01:55.866569 +0100s	FR0014003TT8	37,7350	EUR	197	XPAR	20230808715009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.179149 +0100s	FR0014003TT8	37,7250	EUR	76	TQE	EOFVdArvY1FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.183937 +0100s	FR0014003TT8	37,7250	EUR	61	AQE	B104599	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.188343 +0100s	FR0014003TT8	37,7300	EUR	105	DXE	240001G5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.192148 +0100s	FR0014003TT8	37,7250	EUR	375	XPAR	20230808716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.196388 +0100s	FR0014003TT8	37,7150	EUR	76	AQE	B104606	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.200714 +0100s	FR0014003TT8	37,7150	EUR	36	DXE	240001G62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:03:39.364345 +0100s	FR0014003TT8	37,7150	EUR	55	XPAR	20230808718849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:03:48.372460 +0100s	FR0014003TT8	37,7350	EUR	221	XPAR	20230808720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:04:38.412910 +0100s	FR0014003TT8	37,7400	EUR	1	XPAR	20230808721409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:04:59.121813 +0100s	FR0014003TT8	37,7350	EUR	266	XPAR	20230808721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:05:00.227907 +0100s	FR0014003TT8	37,7300	EUR	87	DXE	240001GMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:08:53.120247 +0100s	FR0014003TT8	37,7450	EUR	85	DXE	240001H6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:08:53.124055 +0100s	FR0014003TT8	37,7450	EUR	378	XPAR	20230808724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:08:53.128234 +0100s	FR0014003TT8	37,7450	EUR	65	AQE	B107396	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:11:07.828077 +0100s	FR0014003TT8	37,7300	EUR	175	XPAR	20230808727297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:11:07.832422 +0100s	FR0014003TT8	37,7300	EUR	101	XPAR	20230808727553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:11:35.045263 +0100s	FR0014003TT8	37,7100	EUR	322	XPAR	20230808728321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:11:57.562332 +0100s	FR0014003TT8	37,7100	EUR	49	DXE	240001HO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:12:20.074305 +0100s	FR0014003TT8	37,7000	EUR	225	DXE	240001HPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:12:20.174047 +0100s	FR0014003TT8	37,6950	EUR	124	XPAR	20230808728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:13:19.807157 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001HV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:13:36.412616 +0100s	FR0014003TT8	37,7050	EUR	66	DXE	240001HW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:13:59.130142 +0100s	FR0014003TT8	37,7050	EUR	59	XPAR	20230808730881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:00.131737 +0100s	FR0014003TT8	37,7050	EUR	59	XPAR	20230808731137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:15.338449 +0100s	FR0014003TT8	37,7050	EUR	58	XPAR	20230808731393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:16.238927 +0100s	FR0014003TT8	37,7050	EUR	59	XPAR	20230808731649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:16.945658 +0100s	FR0014003TT8	37,7050	EUR	58	XPAR	20230808731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:16.950467 +0100s	FR0014003TT8	37,7050	EUR	1	XPAR	20230808732161	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:17.241061 +0100s	FR0014003TT8	37,7050	EUR	60	XPAR	20230808732417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:18.141510 +0100s	FR0014003TT8	37,7000	EUR	75	XPAR	20230808732673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:18.941652 +0100s	FR0014003TT8	37,7000	EUR	77	XPAR	20230808732929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:46.955493 +0100s	FR0014003TT8	37,7050	EUR	60	XPAR	20230808733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:53.857823 +0100s	FR0014003TT8	37,7050	EUR	1	XPAR	20230808733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:53.861619 +0100s	FR0014003TT8	37,7050	EUR	75	XPAR	20230808733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:54.660455 +0100s	FR0014003TT8	37,7050	EUR	71	XPAR	20230808734209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:54.666987 +0100s	FR0014003TT8	37,7050	EUR	6	XPAR	20230808734465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:55.066129 +0100s	FR0014003TT8	37,7050	EUR	77	XPAR	20230808734721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:01.463986 +0100s	FR0014003TT8	37,7050	EUR	55	XPAR	20230808735233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:02.169151 +0100s	FR0014003TT8	37,7050	EUR	69	XPAR	20230808735489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:18.181347 +0100s	FR0014003TT8	37,7050	EUR	66	XPAR	20230808735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:27.086262 +0100s	FR0014003TT8	37,7050	EUR	50	XPAR	20230808736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:27.190103 +0100s	FR0014003TT8	37,7050	EUR	49	DXE	240001147	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:38.290973 +0100s	FR0014003TT8	37,7000	EUR	49	XPAR	20230808736257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:51.814430 +0100s	FR0014003TT8	37,7000	EUR	11	DXE	240001158	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:51.819011 +0100s	FR0014003TT8	37,7000	EUR	39	DXE	240001159	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:59.209619 +0100s	FR0014003TT8	37,7000	EUR	7	XPAR	20230808736513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:03.217305 +0100s	FR0014003TT8	37,7000	EUR	103	XPAR	20230808736769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:15.225163 +0100s	FR0014003TT8	37,7000	EUR	50	DXE	240001178	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:29.836186 +0100s	FR0014003TT8	37,7050	EUR	1	XPAR	20230808737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:29.936045 +0100s	FR0014003TT8	37,7050	EUR	18	XPAR	20230808738049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:29.939916 +0100s	FR0014003TT8	37,7050	EUR	58	XPAR	20230808738305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:29.943713 +0100s	FR0014003TT8	37,7050	EUR	88	XPAR	20230808738561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:30.237763 +0100s	FR0014003TT8	37,7000	EUR	33	TQE	E0FVdArvYpIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:30.243095 +0100s	FR0014003TT8	37,7000	EUR	69	DXE	24000118D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:30.247435 +0100s	FR0014003TT8	37,7000	EUR	106	AQE	B110572	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:53.153382 +0100s	FR0014003TT8	37,7000	EUR	56	XPAR	20230808739073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:06.964679 +0100s	FR0014003TT8	37,7000	EUR	230	XPAR	20230808739585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:06.968528 +0100s	FR0014003TT8	37,7000	EUR	130	XPAR	20230808739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:34.687448 +0100s	FR0014003TT8	37,7000	EUR	34	XPAR	20230808740609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:44.293216 +0100s	FR0014003TT8	37,7000	EUR	356	XPAR	20230808741121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:44.297695 +0100s	FR0014003TT8	37,7000	EUR	68	XPAR	20230808741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:00.203779 +0100s	FR0014003TT8	37,7000	EUR	94	DXE	240001IG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:00.208573 +0100s	FR0014003TT8	37,7000	EUR	54	DXE	240001IG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:10.213957 +0100s	FR0014003TT8	37,6950	EUR	31	TQE	E0FVdArvYv5u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:10.218420 +0100s	FR0014003TT8	37,6950	EUR	191	DXE	240001IGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:10.223642 +0100s	FR0014003TT8	37,6950	EUR	87	XPAR	20230808741889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:53.054463 +0100s	FR0014003TT8	37,7000	EUR	251	XPAR	20230808743681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.711941 +0100s	FR0014003TT8	37,7050	EUR	33	TQE	E0FVdArvZ1Wy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.717517 +0100s	FR0014003TT8	37,7050	EUR	102	DXE	240001ITW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.722091 +0100s	FR0014003TT8	37,7050	EUR	294	XPAR	20230808744961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.800808 +0100s	FR0014003TT8	37,7050	EUR	132	DXE	240001ITZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.805101 +0100s	FR0014003TT8	37,7050	EUR	146	XPAR	20230808745217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.808944 +0100s	FR0014003TT8	37,7050	EUR	34	XPAR	20230808745473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.813384 +0100s	FR0014003TT8	37,7050	EUR	100	DXE	240001IU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:20:37.738098 +0100s	FR0014003TT8	37,7100	EUR	29	DXE	240001IXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:21:24.271716 +0100s	FR0014003TT8	37,6900	EUR	296	XPAR	20230808745729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:21:32.573660 +0100s	FR0014003TT8	37,6850	EUR	103	DXE	240001I3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:21:52.787072 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001I4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:12.201592 +0100s	FR0014003TT8	37,6850	EUR	100	DXE	240001I7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:12.301476 +0100s	FR0014003TT8	37,6850	EUR	138	XPAR	20230808747265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.107049 +0100s	FR0014003TT8	37,6800	EUR	288	XPAR	20230808748033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.207874 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001J8C	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.212267 +0100s	FR0014003TT8	37,6850	EUR	65	DXE	240001J8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.216473 +0100s	FR0014003TT8	37,6850	EUR	54	AQE	B113300	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.912478 +0100s	FR0014003TT8	37,6850	EUR	130	DXE	240001J8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:18.108279 +0100s	FR0014003TT8	37,6850	EUR	56	AQE	B113308	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:19.109593 +0100s	FR0014003TT8	37,6850	EUR	58	AQE	B113315	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:19.610629 +0100s	FR0014003TT8	37,6850	EUR	47	TQE	E0FVdArvZ9uf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:19.615116 +0100s	FR0014003TT8	37,6850	EUR	26	DXE	240001J8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:20.411526 +0100s	FR0014003TT8	37,6850	EUR	74	AQE	B113322	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:20.712335 +0100s	FR0014003TT8	37,6850	EUR	54	AQE	B113323	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:24.413282 +0100s	FR0014003TT8	37,6850	EUR	53	AQE	B113342	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:24.813181 +0100s	FR0014003TT8	37,6850	EUR	54	DXE	240001J99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:24.820095 +0100s	FR0014003TT8	37,6850	EUR	90	DXE	240001J9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:25.314499 +0100s	FR0014003TT8	37,6850	EUR	85	AQE	B113349	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.217065 +0100s	FR0014003TT8	37,6850	EUR	65	AQE	B113356	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.221317 +0100s	FR0014003TT8	37,6850	EUR	21	AQE	B113357	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.317396 +0100s	FR0014003TT8	37,6800	EUR	8	DXE	240001J9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.321643 +0100s	FR0014003TT8	37,6800	EUR	20	DXE	240001J9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.325903 +0100s	FR0014003TT8	37,6800	EUR	101	DXE	240001J9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:46.631056 +0100s	FR0014003TT8	37,6800	EUR	64	DXE	240001JBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:46.635322 +0100s	FR0014003TT8	37,6800	EUR	100	DXE	240001JBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:50.933599 +0100s	FR0014003TT8	37,6800	EUR	48	DXE	240001JC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:50.937902 +0100s	FR0014003TT8	37,6800	EUR	100	DXE	240001JC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:57.346101 +0100s	FR0014003TT8	37,6800	EUR	30	DXE	240001JD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:57.354439 +0100s	FR0014003TT8	37,6800	EUR	71	DXE	240001JD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:23:11.147908 +0100s	FR0014003TT8	37,6750	EUR	135	DXE	240001JFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:23:26.760383 +0100s	FR0014003TT8	37,6850	EUR	243	XPAR	20230808751617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:23:26.765706 +0100s	FR0014003TT8	37,6850	EUR	146	AQE	B113793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:23:44.376668 +0100s	FR0014003TT8	37,6900	EUR	1	AQE	B113907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:30.206174 +0100s	FR0014003TT8	37,6950	EUR	307	XPAR	20230808754945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:30.210821 +0100s	FR0014003TT8	37,6900	EUR	152	DXE	240001JNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:30.214934 +0100s	FR0014003TT8	37,6950	EUR	160	XPAR	20230808755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:30.218747 +0100s	FR0014003TT8	37,6950	EUR	74	XPAR	20230808755457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:37.244759 +0100s	FR0014003TT8	37,6850	EUR	55	XPAR	20230808755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:25:01.133787 +0100s	FR0014003TT8	37,6750	EUR	49	DXE	240001JQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:25:12.737215 +0100s	FR0014003TT8	37,6800	EUR	43	TQE	E0FVdArvZKWe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:25:12.745678 +0100s	FR0014003TT8	37,6800	EUR	25	TQE	E0FVdArvZKWg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:25:35.557293 +0100s	FR0014003TT8	37,6800	EUR	102	DXE	240001JTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:26:51.798486 +0100s	FR0014003TT8	37,6700	EUR	65	DXE	240001JZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:26:51.802280 +0100s	FR0014003TT8	37,6650	EUR	34	XPAR	20230808759553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:26:51.806100 +0100s	FR0014003TT8	37,6650	EUR	280	XPAR	20230808759809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:26:51.810417 +0100s	FR0014003TT8	37,6700	EUR	64	DXE	240001JZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:26:51.814711 +0100s	FR0014003TT8	37,6700	EUR	16	DXE	240001JZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:27:54.047561 +0100s	FR0014003TT8	37,6650	EUR	85	XPAR	20230808760321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:27:54.051667 +0100s	FR0014003TT8	37,6650	EUR	24	XPAR	20230808760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:28:50.877969 +0100s	FR0014003TT8	37,6850	EUR	55	DXE	240001K85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:00.386761 +0100s	FR0014003TT8	37,6750	EUR	87	DXE	240001K9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:00.391234 +0100s	FR0014003TT8	37,6750	EUR	20	DXE	240001K9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:06.192262 +0100s	FR0014003TT8	37,6700	EUR	86	DXE	240001KAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:06.196440 +0100s	FR0014003TT8	37,6700	EUR	83	XPAR	20230808761345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:06.200439 +0100s	FR0014003TT8	37,6700	EUR	76	XPAR	20230808761601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:06.223345 +0100s	FR0014003TT8	37,6700	EUR	64	DXE	240001KAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:32.914129 +0100s	FR0014003TT8	37,6650	EUR	137	XPAR	20230808761857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:32.918160 +0100s	FR0014003TT8	37,6650	EUR	143	XPAR	20230808762113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.012989 +0100s	FR0014003TT8	37,6650	EUR	145	XPAR	20230808762369	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.016914 +0100s	FR0014003TT8	37,6650	EUR	35	XPAR	20230808762625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.114162 +0100s	FR0014003TT8	37,6650	EUR	106	DXE	240001KE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.213394 +0100s	FR0014003TT8	37,6700	EUR	1	TQE	E0FVdArvZYVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.217607 +0100s	FR0014003TT8	37,6700	EUR	47	TQE	E0FVdArvZYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:14.340472 +0100s	FR0014003TT8	37,6600	EUR	54	XPAR	20230808763905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:14.346059 +0100s	FR0014003TT8	37,6600	EUR	74	XPAR	20230808764161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:18.042376 +0100s	FR0014003TT8	37,6550	EUR	105	DXE	240001KK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:30.754560 +0100s	FR0014003TT8	37,6500	EUR	93	XPAR	20230808764673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:46.867861 +0100s	FR0014003TT8	37,6400	EUR	60	DXE	240001KMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:47.170246 +0100s	FR0014003TT8	37,6450	EUR	48	AQE	B116520	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.399696 +0100s	FR0014003TT8	37,6400	EUR	72	DXE	240001KQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.403491 +0100s	FR0014003TT8	37,6400	EUR	147	XPAR	20230808766209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.493934 +0100s	FR0014003TT8	37,6400	EUR	65	XPAR	20230808766465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.498798 +0100s	FR0014003TT8	37,6400	EUR	93	DXE	240001KR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.697673 +0100s	FR0014003TT8	37,6400	EUR	117	DXE	240001KRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.799049 +0100s	FR0014003TT8	37,6400	EUR	50	DXE	240001KRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:35.408734 +0100s	FR0014003TT8	37,6300	EUR	72	DXE	240001KTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:36.308257 +0100s	FR0014003TT8	37,6200	EUR	39	XPAR	20230808767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:57.230407 +0100s	FR0014003TT8	37,6100	EUR	49	TQE	E0FVdArvZIBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:57.235029 +0100s	FR0014003TT8	37,6100	EUR	72	XPAR	20230808768513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:32:39.259626 +0100s	FR0014003TT8	37,6200	EUR	48	AQE	B117270	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:34:16.947491 +0100s	FR0014003TT8	37,6200	EUR	144	XPAR	20230808772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:35:03.284924 +0100s	FR0014003TT8	37,6200	EUR	88	DXE	240001LIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:35:17.992745 +0100s	FR0014003TT8	37,6200	EUR	56	AQE	B118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:35:17.996923 +0100s	FR0014003TT8	37,6200	EUR	52	AQE	B118402	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:36:07.339513 +0100s	FR0014003TT8	37,6200	EUR	122	DXE	240001LND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:37:41.812973 +0100s	FR0014003TT8	37,6200	EUR	43	XPAR	20230808774913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:37:53.921538 +0100s	FR0014003TT8	37,6200	EUR	52	XPAR	20230808775169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:05.333894 +0100s	FR0014003TT8	37,6200	EUR	51	XPAR	20230808775425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:26.853554 +0100s	FR0014003TT8	37,6300	EUR	89	XPAR	20230808776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:38.162227 +0100s	FR0014003TT8	37,6250	EUR	51	XPAR	20230808776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:40.363790 +0100s	FR0014003TT8	37,6250	EUR	26	DXE	240001M20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:40.367974 +0100s	FR0014003TT8	37,6250	EUR	19	DXE	240001M21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:40.372201 +0100s	FR0014003TT8	37,6250	EUR	36	DXE	240001M22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:51.069458 +0100s	FR0014003TT8	37,6250	EUR	55	XPAR	20230808777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:39:36.001149 +0100s	FR0014003TT8	37,6300	EUR	146	XPAR	20230808777985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:39:37.105926 +0100s	FR0014003TT8	37,6300	EUR	49	XPAR	20230808778241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:46.545565 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	20230808778497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:46.549884 +0100s	FR0014003TT8	37,6400	EUR	287	XPAR	20230808778753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:46.645525 +0100s	FR0014003TT8	37,6400	EUR	160	XPAR	20230808779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:46.649416 +0100s	FR0014003TT8	37,6400	EUR	35	XPAR	20230808779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:53.455442 +0100s	FR0014003TT8	37,6450	EUR	150	XPAR	20230808781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.149278 +0100s	FR0014003TT8	37,6400	EUR	259	XPAR	20230808781569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.153104 +0100s	FR0014003TT8	37,6400	EUR	128	XPAR	20230808781825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.157587 +0100s	FR0014003TT8	37,6450	EUR	23	DXE	240001MDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.161763 +0100s	FR0014003TT8	37,6450	EUR	21	DXE	240001MDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.170122 +0100s	FR0014003TT8	37,6450	EUR	36	DXE	240001MDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.253241 +0100s	FR0014003TT8	37,6450	EUR	167	DXE	240001MDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.257425 +0100s	FR0014003TT8	37,6450	EUR	21	DXE	240001MDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.261608 +0100s	FR0014003TT8	37,6400	EUR	45	TQE	E0FVdArvaCla	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:55.351686 +0100s	FR0014003TT8	37,6350	EUR	109	DXE	240001MDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:55.356641 +0100s	FR0014003TT8	37,6350	EUR	255	XPAR	20230808783617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:55.362281 +0100s	FR0014003TT8	37,6350	EUR	75	AQE	B120445	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:03.157495 +0100s	FR0014003TT8	37,6350	EUR	48	TQE	E0FVdArvaCjr	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:28.072446 +0100s	FR0014003TT8	37,6400	EUR	48	AQE	B120662	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:51.695039 +0100s	FR0014003TT8	37,6450	EUR	66	DXE	240001MNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:51.698953 +0100s	FR0014003TT8	37,6450	EUR	314	XPAR	20230808785153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:53.096509 +0100s	FR0014003TT8	37,6400	EUR	66	DXE	240001MNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:53.102127 +0100s	FR0014003TT8	37,6400	EUR	58	XPAR	20230808785665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:17.148844 +0100s	FR0014003TT8	37,6450	EUR	84	DXE	240001N3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:17.535806 +0100s	FR0014003TT8	37,6450	EUR	16	XPAR	20230808787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:17.539714 +0100s	FR0014003TT8	37,6450	EUR	19	XPAR	20230808787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:53.967166 +0100s	FR0014003TT8	37,6400	EUR	33	DXE	240001N70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:53.971407 +0100s	FR0014003TT8	37,6450	EUR	25	DXE	240001N71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:54.769629 +0100s	FR0014003TT8	37,6400	EUR	26	DXE	240001N75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:54.778414 +0100s	FR0014003TT8	37,6400	EUR	34	DXE	240001N76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:55.569033 +0100s	FR0014003TT8	37,6400	EUR	62	DXE	240001N7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:58.870536 +0100s	FR0014003TT8	37,6400	EUR	35	DXE	240001N7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:58.875106 +0100s	FR0014003TT8	37,6400	EUR	34	DXE	240001N7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:26.991489 +0100s	FR0014003TT8	37,6350	EUR	14	XPAR	20230808787969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:27.000062 +0100s	FR0014003TT8	37,6350	EUR	224	XPAR	20230808788225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:27.004841 +0100s	FR0014003TT8	37,6400	EUR	49	AQE	B122337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:48.707631 +0100s	FR0014003TT8	37,6450	EUR	64	DXE	240001NE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:53.306708 +0100s	FR0014003TT8	37,6450	EUR	64	DXE	240001NEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:55.108354 +0100s	FR0014003TT8	37,6450	EUR	50	DXE	240001NEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:47:19.121453 +0100s	FR0014003TT8	37,6450	EUR	42	DXE	240001NGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:47:19.125999 +0100s	FR0014003TT8	37,6450	EUR	10	DXE	240001NGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.112912 +0100s	FR0014003TT8	37,6850	EUR	63	TQE	EOFVdArvaehv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.121840 +0100s	FR0014003TT8	37,6850	EUR	63	DXE	240001NT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.129924 +0100s	FR0014003TT8	37,6850	EUR	387	XPAR	20230808790017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.205868 +0100s	FR0014003TT8	37,6850	EUR	53	TQE	EOFVdArvaekd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.220608 +0100s	FR0014003TT8	37,6850	EUR	70	DXE	240001NTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.228269 +0100s	FR0014003TT8	37,6850	EUR	146	XPAR	20230808790785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.234891 +0100s	FR0014003TT8	37,6850	EUR	206	XPAR	20230808791041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:48.331768 +0100s	FR0014003TT8	37,6800	EUR	48	DXE	240001NV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:54.229677 +0100s	FR0014003TT8	37,6750	EUR	120	DXE	240001NX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:52:19.622588 +0100s	FR0014003TT8	37,6800	EUR	129	DXE	240001O5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:52:19.626828 +0100s	FR0014003TT8	37,6800	EUR	154	XPAR	20230808791809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:52:19.630635 +0100s	FR0014003TT8	37,6800	EUR	191	XPAR	20230808792065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:54:05.997469 +0100s	FR0014003TT8	37,7150	EUR	47	TQE	EOFVdArvauEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:54:06.002564 +0100s	FR0014003TT8	37,7150	EUR	115	DXE	240001OHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:54:06.006692 +0100s	FR0014003TT8	37,7150	EUR	140	XPAR	20230808794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:58:01.172290 +0100s	FR0014003TT8	37,7100	EUR	128	DXE	240001P0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:58:01.176771 +0100s	FR0014003TT8	37,7100	EUR	91	DXE	240001P0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:58:38.592934 +0100s	FR0014003TT8	37,7100	EUR	82	XPAR	20230808795905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:58:38.596730 +0100s	FR0014003TT8	37,7100	EUR	47	XPAR	20230808796161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:59:28.322844 +0100s	FR0014003TT8	37,7050	EUR	131	XPAR	20230808796673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:00:48.094505 +0100s	FR0014003TT8	37,7050	EUR	1	XPAR	20230808799233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:04.199871 +0100s	FR0014003TT8	37,6950	EUR	69	DXE	240001PKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:04.203981 +0100s	FR0014003TT8	37,6950	EUR	63	DXE	240001PKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:04.207762 +0100s	FR0014003TT8	37,6950	EUR	295	XPAR	20230808799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:31.117933 +0100s	FR0014003TT8	37,6800	EUR	107	XPAR	20230808800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:31.121979 +0100s	FR0014003TT8	37,6800	EUR	6	XPAR	20230808800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.270343 +0100s	FR0014003TT8	37,6750	EUR	46	TQE	EOFVdArvbNBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.274926 +0100s	FR0014003TT8	37,6750	EUR	334	XPAR	20230808802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.279673 +0100s	FR0014003TT8	37,6700	EUR	76	DXE	240001PQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.285821 +0100s	FR0014003TT8	37,6700	EUR	53	AQE	B128817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.291722 +0100s	FR0014003TT8	37,6750	EUR	73	TQE	EOFVdArvbNEH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.296454 +0100s	FR0014003TT8	37,6750	EUR	192	XPAR	20230808802305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:03:02.494053 +0100s	FR0014003TT8	37,6650	EUR	213	XPAR	20230808803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:03:02.497882 +0100s	FR0014003TT8	37,6650	EUR	45	XPAR	20230808803329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:03:02.501723 +0100s	FR0014003TT8	37,6650	EUR	87	XPAR	20230808803585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:03:41.133159 +0100s	FR0014003TT8	37,6550	EUR	51	XPAR	20230808804865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:14.456721 +0100s	FR0014003TT8	37,6550	EUR	149	XPAR	20230808805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:14.463885 +0100s	FR0014003TT8	37,6550	EUR	224	XPAR	20230808805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:14.471664 +0100s	FR0014003TT8	37,6550	EUR	99	XPAR	20230808806145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:14.659271 +0100s	FR0014003TT8	37,6600	EUR	58	DXE	240001Q2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:36.279877 +0100s	FR0014003TT8	37,6550	EUR	134	XPAR	20230808806401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:36.288629 +0100s	FR0014003TT8	37,6600	EUR	61	DXE	240001Q61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:37.185391 +0100s	FR0014003TT8	37,6600	EUR	63	DXE	240001Q64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:37.886308 +0100s	FR0014003TT8	37,6600	EUR	63	DXE	240001Q65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:38.686985 +0100s	FR0014003TT8	37,6600	EUR	30	DXE	240001Q67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:38.691451 +0100s	FR0014003TT8	37,6600	EUR	47	DXE	240001Q68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:38.695885 +0100s	FR0014003TT8	37,6600	EUR	5	DXE	240001Q69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:39.483830 +0100s	FR0014003TT8	37,6600	EUR	64	DXE	240001Q6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:39.488124 +0100s	FR0014003TT8	37,6600	EUR	18	DXE	240001Q6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:40.384754 +0100s	FR0014003TT8	37,6600	EUR	36	DXE	240001Q6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:40.389070 +0100s	FR0014003TT8	37,6600	EUR	30	DXE	240001Q6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:41.387010 +0100s	FR0014003TT8	37,6600	EUR	50	DXE	240001Q6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:41.787321 +0100s	FR0014003TT8	37,6600	EUR	50	DXE	240001Q6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:42.588197 +0100s	FR0014003TT8	37,6600	EUR	51	DXE	240001Q6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:43.189052 +0100s	FR0014003TT8	37,6600	EUR	51	DXE	240001Q6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:44.289403 +0100s	FR0014003TT8	37,6600	EUR	51	DXE	240001Q70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:44.592282 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001Q71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:45.091914 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001Q72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:46.292830 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001Q74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:46.494396 +0100s	FR0014003TT8	37,6600	EUR	12	DXE	240001Q75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:46.501641 +0100s	FR0014003TT8	37,6600	EUR	40	DXE	240001Q76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:47.495033 +0100s	FR0014003TT8	37,6600	EUR	21	DXE	240001Q7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:47.894199 +0100s	FR0014003TT8	37,6550	EUR	142	XPAR	20230808806657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:48.294954 +0100s	FR0014003TT8	37,6600	EUR	32	DXE	240001Q7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:50.095821 +0100s	FR0014003TT8	37,6600	EUR	48	DXE	240001Q7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:54.499501 +0100s	FR0014003TT8	37,6550	EUR	161	XPAR	20230808806913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:03.308082 +0100s	FR0014003TT8	37,6500	EUR	49	AQE	B130075	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:05.712795 +0100s	FR0014003TT8	37,6450	EUR	23	DXE	240001Q9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:05.722024 +0100s	FR0014003TT8	37,6500	EUR	55	AQE	B130105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:35.334879 +0100s	FR0014003TT8	37,6500	EUR	78	TQE	E0FVdArvbZZn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:35.339788 +0100s	FR0014003TT8	37,6500	EUR	85	XPAR	20230808808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:35.344125 +0100s	FR0014003TT8	37,6500	EUR	83	XPAR	20230808808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:37.034128 +0100s	FR0014003TT8	37,6500	EUR	94	AQE	B130328	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:37.636330 +0100s	FR0014003TT8	37,6500	EUR	45	DXE	240001QD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:37.640569 +0100s	FR0014003TT8	37,6500	EUR	26	DXE	240001QD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:39.034584 +0100s	FR0014003TT8	37,6500	EUR	63	AQE	B130343	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:40.139347 +0100s	FR0014003TT8	37,6500	EUR	65	AQE	B130352	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:40.436415 +0100s	FR0014003TT8	37,6500	EUR	54	AQE	B130359	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:54.342499 +0100s	FR0014003TT8	37,6500	EUR	67	AQE	B130412	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:02.749804 +0100s	FR0014003TT8	37,6500	EUR	49	DXE	240001QE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:20.569171 +0100s	FR0014003TT8	37,6450	EUR	146	XPAR	20230808809217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:23.365958 +0100s	FR0014003TT8	37,6500	EUR	48	AQE	B130562	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:31.876258 +0100s	FR0014003TT8	37,6450	EUR	52	XPAR	20230808809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:35.888864 +0100s	FR0014003TT8	37,6450	EUR	66	DXE	240001QHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:15.011278 +0100s	FR0014003TT8	37,6500	EUR	1	XPAR	20230808811265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:15.018345 +0100s	FR0014003TT8	37,6500	EUR	262	XPAR	20230808811521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:15.028275 +0100s	FR0014003TT8	37,6550	EUR	77	DXE	240001QL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.128062 +0100s	FR0014003TT8	37,6400	EUR	122	DXE	240001QMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.135679 +0100s	FR0014003TT8	37,6400	EUR	95	XPAR	20230808812545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.142768 +0100s	FR0014003TT8	37,6400	EUR	178	XPAR	20230808812801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.421299 +0100s	FR0014003TT8	37,6400	EUR	77	DXE	240001QN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.425185 +0100s	FR0014003TT8	37,6400	EUR	75	XPAR	20230808813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.428986 +0100s	FR0014003TT8	37,6400	EUR	104	XPAR	20230808813569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.521689 +0100s	FR0014003TT8	37,6400	EUR	146	XPAR	20230808814081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.525565 +0100s	FR0014003TT8	37,6400	EUR	145	XPAR	20230808814337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:51.340020 +0100s	FR0014003TT8	37,6500	EUR	50	DXE	240001QPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:56.942724 +0100s	FR0014003TT8	37,6400	EUR	50	DXE	240001QQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:56.946679 +0100s	FR0014003TT8	37,6400	EUR	37	XPAR	20230808815617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:56.950604 +0100s	FR0014003TT8	37,6400	EUR	103	XPAR	20230808815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:57.042750 +0100s	FR0014003TT8	37,6400	EUR	119	XPAR	20230808816385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:08:13.158406 +0100s	FR0014003TT8	37,6350	EUR	94	DXE	240001QSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:08:22.164327 +0100s	FR0014003TT8	37,6450	EUR	48	AQE	B131531	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.796544 +0100s	FR0014003TT8	37,6500	EUR	111	DXE	240001QWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.808405 +0100s	FR0014003TT8	37,6500	EUR	26	XPAR	20230808817409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.815120 +0100s	FR0014003TT8	37,6500	EUR	279	XPAR	20230808817665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.827537 +0100s	FR0014003TT8	37,6500	EUR	48	TQE	E0FVdARvbm5r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.833640 +0100s	FR0014003TT8	37,6500	EUR	212	XPAR	20230808818433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:10:00.033975 +0100s	FR0014003TT8	37,6550	EUR	59	DXE	240001R2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:10:00.045472 +0100s	FR0014003TT8	37,6550	EUR	270	XPAR	20230808818945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:11:21.283152 +0100s	FR0014003TT8	37,6600	EUR	104	DXE	240001RAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:11:21.287657 +0100s	FR0014003TT8	37,6600	EUR	90	DXE	240001RAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:16.076329 +0100s	FR0014003TT8	37,6500	EUR	12	XPAR	20230808823041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:16.080124 +0100s	FR0014003TT8	37,6500	EUR	34	XPAR	20230808823297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.005985 +0100s	FR0014003TT8	37,6400	EUR	87	AQE	B133915	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.010900 +0100s	FR0014003TT8	37,6400	EUR	85	DXE	240001ROL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.014885 +0100s	FR0014003TT8	37,6400	EUR	320	XPAR	20230808824065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.018799 +0100s	FR0014003TT8	37,6400	EUR	108	XPAR	20230808824321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.025252 +0100s	FR0014003TT8	37,6400	EUR	100	DXE	240001RON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.029611 +0100s	FR0014003TT8	37,6400	EUR	6	DXE	240001ROO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.033904 +0100s	FR0014003TT8	37,6400	EUR	65	AQE	B133919	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.037807 +0100s	FR0014003TT8	37,6400	EUR	214	XPAR	20230808824577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.041923 +0100s	FR0014003TT8	37,6400	EUR	10	XPAR	20230808824833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.045774 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	20230808825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.104587 +0100s	FR0014003TT8	37,6400	EUR	118	DXE	240001ROQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.110528 +0100s	FR0014003TT8	37,6400	EUR	18	DXE	240001ROR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:14:01.206111 +0100s	FR0014003TT8	37,6350	EUR	184	DXE	240001ROY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:15:52.381897 +0100s	FR0014003TT8	37,6400	EUR	78	DXE	240001RWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:15:52.683857 +0100s	FR0014003TT8	37,6350	EUR	44	XPAR	20230808826881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:15:56.287083 +0100s	FR0014003TT8	37,6300	EUR	22	TQE	E0FVdARvc7ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:17:20.856494 +0100s	FR0014003TT8	37,6550	EUR	79	DXE	240001S65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:20:13.679498 +0100s	FR0014003TT8	37,6500	EUR	39	XPAR	20230808827649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:20:13.683241 +0100s	FR0014003TT8	37,6500	EUR	1	XPAR	20230808827905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:20:26.291745 +0100s	FR0014003TT8	37,6500	EUR	65	XPAR	20230808828161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:21:42.738793 +0100s	FR0014003TT8	37,6550	EUR	140	DXE	240001SSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:22:12.873477 +0100s	FR0014003TT8	37,6450	EUR	111	DXE	240001SWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:22:56.599261 +0100s	FR0014003TT8	37,6350	EUR	121	XPAR	20230808830721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:32.915340 +0100s	FR0014003TT8	37,6350	EUR	52	XPAR	20230808830977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:46.123943 +0100s	FR0014003TT8	37,6400	EUR	52	XPAR	20230808831489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:47.023450 +0100s	FR0014003TT8	37,6400	EUR	11	XPAR	20230808831745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:47.027279 +0100s	FR0014003TT8	37,6400	EUR	42	XPAR	20230808832001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:47.324332 +0100s	FR0014003TT8	37,6400	EUR	53	XPAR	20230808832257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:47.725491 +0100s	FR0014003TT8	37,6400	EUR	54	XPAR	20230808832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:48.027118 +0100s	FR0014003TT8	37,6400	EUR	54	XPAR	20230808832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:48.828216 +0100s	FR0014003TT8	37,6400	EUR	37	XPAR	20230808833025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:48.832088 +0100s	FR0014003TT8	37,6400	EUR	18	XPAR	20230808833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:54.634700 +0100s	FR0014003TT8	37,6400	EUR	1	XPAR	20230808833537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:54.638576 +0100s	FR0014003TT8	37,6400	EUR	13	XPAR	20230808833793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:54.642447 +0100s	FR0014003TT8	37,6400	EUR	47	XPAR	20230808834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:56.636012 +0100s	FR0014003TT8	37,6400	EUR	61	XPAR	20230808834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:00.340772 +0100s	FR0014003TT8	37,6400	EUR	60	XPAR	20230808834561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:00.537587 +0100s	FR0014003TT8	37,6400	EUR	61	XPAR	20230808834817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:05.144117 +0100s	FR0014003TT8	37,6400	EUR	61	XPAR	20230808835329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:10.751534 +0100s	FR0014003TT8	37,6350	EUR	77	DXE	240001T4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:10.949723 +0100s	FR0014003TT8	37,6400	EUR	48	XPAR	20230808835585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:12.050109 +0100s	FR0014003TT8	37,6400	EUR	65	XPAR	20230808835841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:12.550028 +0100s	FR0014003TT8	37,6400	EUR	32	XPAR	20230808836097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:12.554051 +0100s	FR0014003TT8	37,6400	EUR	34	XPAR	20230808836353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:12.950668 +0100s	FR0014003TT8	37,6400	EUR	66	XPAR	20230808836609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:13.451799 +0100s	FR0014003TT8	37,6400	EUR	46	XPAR	20230808836865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:13.455569 +0100s	FR0014003TT8	37,6400	EUR	20	XPAR	20230808837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:13.752941 +0100s	FR0014003TT8	37,6400	EUR	66	XPAR	20230808837377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:14.153385 +0100s	FR0014003TT8	37,6400	EUR	60	XPAR	20230808837633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:20.358443 +0100s	FR0014003TT8	37,6400	EUR	52	XPAR	20230808837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:48.272247 +0100s	FR0014003TT8	37,6400	EUR	67	XPAR	20230808838145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:49.072016 +0100s	FR0014003TT8	37,6400	EUR	65	XPAR	20230808838401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:25:00.079153 +0100s	FR0014003TT8	37,6400	EUR	51	XPAR	20230808838657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:25:26.498401 +0100s	FR0014003TT8	37,6350	EUR	91	XPAR	20230808839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:25:55.719735 +0100s	FR0014003TT8	37,6400	EUR	47	DXE	240001TCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:19.030772 +0100s	FR0014003TT8	37,6350	EUR	89	DXE	240001TE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:19.034613 +0100s	FR0014003TT8	37,6350	EUR	305	XPAR	20230808842497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:19.931886 +0100s	FR0014003TT8	37,6300	EUR	33	DXE	240001TEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:19.936191 +0100s	FR0014003TT8	37,6300	EUR	123	DXE	240001TEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:20.834663 +0100s	FR0014003TT8	37,6350	EUR	68	XPAR	20230808843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:07.468260 +0100s	FR0014003TT8	37,6350	EUR	54	XPAR	20230808845313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:07.868225 +0100s	FR0014003TT8	37,6350	EUR	55	XPAR	20230808845569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:08.569355 +0100s	FR0014003TT8	37,6350	EUR	55	XPAR	20230808845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:10.770856 +0100s	FR0014003TT8	37,6350	EUR	11	XPAR	20230808846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:10.774800 +0100s	FR0014003TT8	37,6350	EUR	46	XPAR	20230808846337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:11.572416 +0100s	FR0014003TT8	37,6350	EUR	76	XPAR	20230808846593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:14.774713 +0100s	FR0014003TT8	37,6350	EUR	57	XPAR	20230808846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:23.080446 +0100s	FR0014003TT8	37,6350	EUR	54	XPAR	20230808847105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:35.988575 +0100s	FR0014003TT8	37,6350	EUR	74	XPAR	20230808847361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:54.005752 +0100s	FR0014003TT8	37,6350	EUR	92	XPAR	20230808847617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:59.111533 +0100s	FR0014003TT8	37,6350	EUR	54	XPAR	20230808847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:08.116947 +0100s	FR0014003TT8	37,6350	EUR	55	XPAR	20230808848129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:16.525007 +0100s	FR0014003TT8	37,6350	EUR	49	XPAR	20230808848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:25.631317 +0100s	FR0014003TT8	37,6300	EUR	55	XPAR	20230808848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:35.739770 +0100s	FR0014003TT8	37,6250	EUR	124	DXE	240001TN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:35.839787 +0100s	FR0014003TT8	37,6250	EUR	66	DXE	240001TN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:35.845670 +0100s	FR0014003TT8	37,6250	EUR	61	XPAR	20230808848897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:36.641069 +0100s	FR0014003TT8	37,6250	EUR	15	DXE	240001TNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:36.645355 +0100s	FR0014003TT8	37,6250	EUR	26	DXE	240001TNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:36.649446 +0100s	FR0014003TT8	37,6250	EUR	1	DXE	240001TNN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:36.653534 +0100s	FR0014003TT8	37,6250	EUR	27	DXE	240001TNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:37.442569 +0100s	FR0014003TT8	37,6250	EUR	71	DXE	240001TNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:38.143350 +0100s	FR0014003TT8	37,6250	EUR	37	DXE	240001TNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:38.150565 +0100s	FR0014003TT8	37,6250	EUR	35	DXE	240001TNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:38.343565 +0100s	FR0014003TT8	37,6250	EUR	45	DXE	240001TNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:38.352038 +0100s	FR0014003TT8	37,6250	EUR	28	DXE	240001TNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:39.248485 +0100s	FR0014003TT8	37,6250	EUR	74	DXE	240001TNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:39.555805 +0100s	FR0014003TT8	37,6250	EUR	73	DXE	240001TOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:29:15.471410 +0100s	FR0014003TT8	37,6350	EUR	44	DXE	240001TQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:29:15.475619 +0100s	FR0014003TT8	37,6350	EUR	51	DXE	240001TQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:29:52.205456 +0100s	FR0014003TT8	37,6300	EUR	53	XPAR	20230808849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:18.425260 +0100s	FR0014003TT8	37,6300	EUR	57	XPAR	20230808850177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:24.048059 +0100s	FR0014003TT8	37,6250	EUR	11	XPAR	20230808850689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:24.130067 +0100s	FR0014003TT8	37,6300	EUR	2	XPAR	20230808850945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:24.134604 +0100s	FR0014003TT8	37,6300	EUR	20	XPAR	20230808851201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:47.547305 +0100s	FR0014003TT8	37,6300	EUR	20	XPAR	20230808851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:47.551400 +0100s	FR0014003TT8	37,6300	EUR	39	XPAR	20230808852225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:48.447149 +0100s	FR0014003TT8	37,6300	EUR	75	XPAR	20230808852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:49.047948 +0100s	FR0014003TT8	37,6300	EUR	76	XPAR	20230808852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:01.856399 +0100s	FR0014003TT8	37,6300	EUR	80	XPAR	20230808852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:02.857595 +0100s	FR0014003TT8	37,6300	EUR	69	XPAR	20230808853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:02.861544 +0100s	FR0014003TT8	37,6300	EUR	11	XPAR	20230808853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:03.658204 +0100s	FR0014003TT8	37,6300	EUR	81	XPAR	20230808853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:13.662939 +0100s	FR0014003TT8	37,6300	EUR	20	XPAR	20230808854017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:13.666812 +0100s	FR0014003TT8	37,6300	EUR	46	XPAR	20230808854273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:14.364372 +0100s	FR0014003TT8	37,6200	EUR	115	AQE	B141286	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:14.467923 +0100s	FR0014003TT8	37,6200	EUR	263	XPAR	20230808855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:14.477875 +0100s	FR0014003TT8	37,6150	EUR	51	DXE	240001U19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:14.490344 +0100s	FR0014003TT8	37,6150	EUR	11	DXE	240001U1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:14.496920 +0100s	FR0014003TT8	37,6200	EUR	54	DXE	240001U1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.070652 +0100s	FR0014003TT8	37,6200	EUR	30	DXE	240001U21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.075048 +0100s	FR0014003TT8	37,6200	EUR	26	DXE	240001U22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.868719 +0100s	FR0014003TT8	37,6200	EUR	2	DXE	240001U26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.878859 +0100s	FR0014003TT8	37,6200	EUR	56	DXE	240001U27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.884975 +0100s	FR0014003TT8	37,6150	EUR	291	XPAR	20230808856577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:16.267743 +0100s	FR0014003TT8	37,6200	EUR	10	DXE	240001U2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:16.272031 +0100s	FR0014003TT8	37,6200	EUR	64	DXE	240001U2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:17.069540 +0100s	FR0014003TT8	37,6200	EUR	73	DXE	240001U2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:17.077801 +0100s	FR0014003TT8	37,6200	EUR	3	DXE	240001U2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:17.873255 +0100s	FR0014003TT8	37,6150	EUR	24	DXE	240001U2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:17.878085 +0100s	FR0014003TT8	37,6150	EUR	166	XPAR	20230808856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:19.873456 +0100s	FR0014003TT8	37,6150	EUR	43	DXE	240001U3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:19.878429 +0100s	FR0014003TT8	37,6150	EUR	56	DXE	240001U3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:22.886151 +0100s	FR0014003TT8	37,6200	EUR	105	DXE	240001U3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:22.890610 +0100s	FR0014003TT8	37,6200	EUR	1	DXE	240001U3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.478723 +0100s	FR0014003TT8	37,6200	EUR	1	DXE	240001U3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.482982 +0100s	FR0014003TT8	37,6200	EUR	76	DXE	240001U3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.487245 +0100s	FR0014003TT8	37,6200	EUR	8	DXE	240001U3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.493042 +0100s	FR0014003TT8	37,6200	EUR	11	DXE	240001U3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.501800 +0100s	FR0014003TT8	37,6200	EUR	12	DXE	240001U40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.983787 +0100s	FR0014003TT8	37,6200	EUR	79	DXE	240001U41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:24.480969 +0100s	FR0014003TT8	37,6150	EUR	121	XPAR	20230808857345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:25.882551 +0100s	FR0014003TT8	37,6100	EUR	120	DXE	240001U4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:29.083337 +0100s	FR0014003TT8	37,6150	EUR	54	XPAR	20230808857601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:29.087303 +0100s	FR0014003TT8	37,6150	EUR	5	XPAR	20230808857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:40.194676 +0100s	FR0014003TT8	37,6150	EUR	54	TQE	E0FVdARvcuHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:49.705077 +0100s	FR0014003TT8	37,6250	EUR	64	XPAR	20230808859393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:50.705157 +0100s	FR0014003TT8	37,6250	EUR	10	XPAR	20230808859649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:50.708924 +0100s	FR0014003TT8	37,6250	EUR	53	XPAR	20230808859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:22.141361 +0100s	FR0014003TT8	37,6400	EUR	378	XPAR	20230808861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:22.241087 +0100s	FR0014003TT8	37,6400	EUR	400	XPAR	20230808862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:25.046619 +0100s	FR0014003TT8	37,6350	EUR	275	XPAR	20230808863745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:28.950038 +0100s	FR0014003TT8	37,6300	EUR	74	XPAR	20230808864257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:28.953867 +0100s	FR0014003TT8	37,6300	EUR	193	XPAR	20230808864513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:33:04.483173 +0100s	FR0014003TT8	37,6300	EUR	56	AQE	B142163	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.328454 +0100s	FR0014003TT8	37,6400	EUR	172	DXE	240001UIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.333592 +0100s	FR0014003TT8	37,6400	EUR	189	XPAR	20230808866049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.339565 +0100s	FR0014003TT8	37,6400	EUR	24	XPAR	20230808866305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.344715 +0100s	FR0014003TT8	37,6400	EUR	13	XPAR	20230808866561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.350261 +0100s	FR0014003TT8	37,6400	EUR	61	AQE	B142624	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.355807 +0100s	FR0014003TT8	37,6450	EUR	7	AQE	B142625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.360630 +0100s	FR0014003TT8	37,6400	EUR	160	XPAR	20230808867073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.366670 +0100s	FR0014003TT8	37,6400	EUR	18	XPAR	20230808867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:43.057199 +0100s	FR0014003TT8	37,6350	EUR	50	AQE	B142958	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:35:01.167566 +0100s	FR0014003TT8	37,6300	EUR	12	XPAR	20230808868353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:35:01.172329 +0100s	FR0014003TT8	37,6300	EUR	171	XPAR	20230808868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:35:01.270979 +0100s	FR0014003TT8	37,6300	EUR	57	TQE	E0FVdARvd4i2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:05.672318 +0100s	FR0014003TT8	37,6600	EUR	58	DXE	240001V17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:16.384596 +0100s	FR0014003TT8	37,6500	EUR	120	AQE	B144053	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:20.088064 +0100s	FR0014003TT8	37,6500	EUR	48	DXE	240001V3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:36.700845 +0100s	FR0014003TT8	37,6500	EUR	11	DXE	240001V47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:36.705033 +0100s	FR0014003TT8	37,6500	EUR	32	DXE	240001V48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:36.709205 +0100s	FR0014003TT8	37,6500	EUR	9	DXE	240001V49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:38:48.456720 +0100s	FR0014003TT8	37,6550	EUR	94	DXE	240001VAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:38:49.159529 +0100s	FR0014003TT8	37,6550	EUR	94	DXE	240001VB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:38:52.058963 +0100s	FR0014003TT8	37,6550	EUR	54	DXE	240001VBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:39:40.697913 +0100s	FR0014003TT8	37,6600	EUR	94	DXE	240001VFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:39:40.703053 +0100s	FR0014003TT8	37,6600	EUR	297	XPAR	20230808872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:39:40.798270 +0100s	FR0014003TT8	37,6600	EUR	64	DXE	240001VFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:39:56.621450 +0100s	FR0014003TT8	37,6600	EUR	51	DXE	240001VG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:16.134194 +0100s	FR0014003TT8	37,6600	EUR	53	DXE	240001VHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.064962 +0100s	FR0014003TT8	37,6500	EUR	151	DXE	240001VI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.069465 +0100s	FR0014003TT8	37,6550	EUR	118	XPAR	20230808873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.073937 +0100s	FR0014003TT8	37,6550	EUR	248	XPAR	20230808873985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.138434 +0100s	FR0014003TT8	37,6550	EUR	160	XPAR	20230808874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.142376 +0100s	FR0014003TT8	37,6550	EUR	47	XPAR	20230808874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:41:20.988427 +0100s	FR0014003TT8	37,6550	EUR	2	XPAR	20230808875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:41:20.999352 +0100s	FR0014003TT8	37,6550	EUR	62	XPAR	20230808875777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:40.852937 +0100s	FR0014003TT8	37,6600	EUR	64	DXE	240001VUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:40.857147 +0100s	FR0014003TT8	37,6600	EUR	57	DXE	240001VUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:40.861350 +0100s	FR0014003TT8	37,6600	EUR	84	DXE	240001VUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:41.453370 +0100s	FR0014003TT8	37,6600	EUR	34	AQE	B146467	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:41.457779 +0100s	FR0014003TT8	37,6600	EUR	108	AQE	B146468	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:42.154171 +0100s	FR0014003TT8	37,6600	EUR	15	TQE	E0FVdARvdVB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:42.158372 +0100s	FR0014003TT8	37,6600	EUR	100	TQE	E0FVdARvdVB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:42.162591 +0100s	FR0014003TT8	37,6600	EUR	27	TQE	E0FVdARvdVB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:42.555983 +0100s	FR0014003TT8	37,6600	EUR	61	AQE	B146480	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:00.880765 +0100s	FR0014003TT8	37,6600	EUR	26	DXE	240001VX0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:00.889332 +0100s	FR0014003TT8	37,6600	EUR	23	DXE	240001VX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:06.588071 +0100s	FR0014003TT8	37,6600	EUR	24	XPAR	20230808877825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:21.099267 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001VY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:41.309760 +0100s	FR0014003TT8	37,6600	EUR	50	DXE	240001VZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:46.108182 +0100s	FR0014003TT8	37,6600	EUR	50	XPAR	20230808878849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:56.116670 +0100s	FR0014003TT8	37,6600	EUR	49	XPAR	20230808879105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:44:16.137472 +0100s	FR0014003TT8	37,6650	EUR	98	XPAR	20230808879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:44:58.272829 +0100s	FR0014003TT8	37,6650	EUR	62	DXE	240001W6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:03.374563 +0100s	FR0014003TT8	37,6700	EUR	1	XPAR	20230808880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:03.378399 +0100s	FR0014003TT8	37,6700	EUR	10	XPAR	20230808880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:03.382255 +0100s	FR0014003TT8	37,6700	EUR	175	XPAR	20230808881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:03.386491 +0100s	FR0014003TT8	37,6700	EUR	49	XPAR	20230808881409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:19.991591 +0100s	FR0014003TT8	37,6700	EUR	95	XPAR	20230808881921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:28.099258 +0100s	FR0014003TT8	37,6700	EUR	53	XPAR	20230808882177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:37.106706 +0100s	FR0014003TT8	37,6700	EUR	53	XPAR	20230808882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:45.111032 +0100s	FR0014003TT8	37,6700	EUR	48	XPAR	20230808882689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:56.623446 +0100s	FR0014003TT8	37,6650	EUR	65	XPAR	20230808882945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:56.632708 +0100s	FR0014003TT8	37,6650	EUR	64	DXE	240001WBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:56.637105 +0100s	FR0014003TT8	37,6650	EUR	100	DXE	240001WBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:56.920868 +0100s	FR0014003TT8	37,6650	EUR	61	DXE	240001WBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:58.325004 +0100s	FR0014003TT8	37,6650	EUR	64	DXE	240001WCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:58.330212 +0100s	FR0014003TT8	37,6650	EUR	9	DXE	240001WCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:14.539714 +0100s	FR0014003TT8	37,6650	EUR	107	XPAR	20230808883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:16.140587 +0100s	FR0014003TT8	37,6650	EUR	1	DXE	240001WEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:16.145228 +0100s	FR0014003TT8	37,6650	EUR	22	DXE	240001WEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:16.151080 +0100s	FR0014003TT8	37,6650	EUR	28	DXE	240001WEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:34.251804 +0100s	FR0014003TT8	37,6650	EUR	51	DXE	240001WF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:34.255617 +0100s	FR0014003TT8	37,6650	EUR	20	XPAR	20230808883457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:40.654975 +0100s	FR0014003TT8	37,6650	EUR	134	XPAR	20230808883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:44.161624 +0100s	FR0014003TT8	37,6600	EUR	140	DXE	240001WG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:44.167234 +0100s	FR0014003TT8	37,6600	EUR	359	XPAR	20230808884225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:44.460791 +0100s	FR0014003TT8	37,6600	EUR	66	AQE	B148205	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:44.466113 +0100s	FR0014003TT8	37,6600	EUR	62	AQE	B148206	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:51.174861 +0100s	FR0014003TT8	37,6600	EUR	52	TQE	EOFVdARvdivW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:47:48.317105 +0100s	FR0014003TT8	37,6650	EUR	390	XPAR	20230808885249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:47:48.328392 +0100s	FR0014003TT8	37,6650	EUR	175	XPAR	20230808885761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:47:48.332355 +0100s	FR0014003TT8	37,6650	EUR	48	XPAR	20230808886017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:47:49.317339 +0100s	FR0014003TT8	37,6650	EUR	72	DXE	240001WM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:01.623039 +0100s	FR0014003TT8	37,6600	EUR	55	AQE	B148769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:07.130677 +0100s	FR0014003TT8	37,6650	EUR	51	DXE	240001WP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:25.446056 +0100s	FR0014003TT8	37,6600	EUR	19	DXE	240001WRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:25.450961 +0100s	FR0014003TT8	37,6600	EUR	32	DXE	240001WRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:43.063130 +0100s	FR0014003TT8	37,6600	EUR	1	DXE	240001WSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:43.067404 +0100s	FR0014003TT8	37,6600	EUR	50	DXE	240001WSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:07.579657 +0100s	FR0014003TT8	37,6550	EUR	25	XPAR	20230808886529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:07.680664 +0100s	FR0014003TT8	37,6600	EUR	11	DXE	240001WVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:07.684847 +0100s	FR0014003TT8	37,6600	EUR	1	DXE	240001WVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:07.689175 +0100s	FR0014003TT8	37,6600	EUR	56	DXE	240001WVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:24.795786 +0100s	FR0014003TT8	37,6600	EUR	52	AQE	B149465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:29.000225 +0100s	FR0014003TT8	37,6650	EUR	36	TQE	EOFVdARvds1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:29.500478 +0100s	FR0014003TT8	37,6650	EUR	4	TQE	EOFVdARvds3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:31.101254 +0100s	FR0014003TT8	37,6600	EUR	49	DXE	240001WXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:38.509234 +0100s	FR0014003TT8	37,6550	EUR	128	DXE	240001WYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:51.821136 +0100s	FR0014003TT8	37,6550	EUR	270	XPAR	20230808886785	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:05.632294 +0100s	FR0014003TT8	37,6450	EUR	342	XPAR	20230808887809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:06.832599 +0100s	FR0014003TT8	37,6400	EUR	121	XPAR	20230808888577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:06.837173 +0100s	FR0014003TT8	37,6400	EUR	196	XPAR	20230808888833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:25.342755 +0100s	FR0014003TT8	37,6400	EUR	50	DXE	240001X2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:38.356174 +0100s	FR0014003TT8	37,6450	EUR	137	XPAR	20230808890113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:40.157191 +0100s	FR0014003TT8	37,6450	EUR	48	AQE	B150043	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:50.262440 +0100s	FR0014003TT8	37,6450	EUR	1	XPAR	20230808890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:50.267061 +0100s	FR0014003TT8	37,6550	EUR	49	TQE	EOFVdARvdwR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:13.979604 +0100s	FR0014003TT8	37,6450	EUR	64	DXE	240001X55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:13.984459 +0100s	FR0014003TT8	37,6450	EUR	83	DXE	240001X56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:25.490705 +0100s	FR0014003TT8	37,6400	EUR	162	DXE	240001X61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:26.185824 +0100s	FR0014003TT8	37,6400	EUR	223	XPAR	20230808891137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:54.916899 +0100s	FR0014003TT8	37,6450	EUR	48	AQE	B150640	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:54.922829 +0100s	FR0014003TT8	37,6400	EUR	53	XPAR	20230808891649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:06.121790 +0100s	FR0014003TT8	37,6400	EUR	132	DXE	240001XA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:06.222430 +0100s	FR0014003TT8	37,6400	EUR	51	TQE	EOFVdARveOYt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:06.227875 +0100s	FR0014003TT8	37,6400	EUR	285	XPAR	20230808892417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:07.323025 +0100s	FR0014003TT8	37,6350	EUR	101	DXE	240001XAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:07.622403 +0100s	FR0014003TT8	37,6300	EUR	175	XPAR	20230808892673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:07.626215 +0100s	FR0014003TT8	37,6300	EUR	108	XPAR	20230808892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:54:01.910838 +0100s	FR0014003TT8	37,6500	EUR	66	XPAR	20230808897281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:54:10.719566 +0100s	FR0014003TT8	37,6450	EUR	164	DXE	240001XK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:54:10.724278 +0100s	FR0014003TT8	37,6450	EUR	180	XPAR	20230808898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:54:10.819977 +0100s	FR0014003TT8	37,6450	EUR	64	AQE	B151629	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:54:58.765435 +0100s	FR0014003TT8	37,6450	EUR	69	XPAR	20230808898817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:55:05.475655 +0100s	FR0014003TT8	37,6450	EUR	60	AQE	B152008	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:55:06.577573 +0100s	FR0014003TT8	37,6450	EUR	60	DXE	240001XOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:55:06.583999 +0100s	FR0014003TT8	37,6450	EUR	93	DXE	240001XOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:55:50.803887 +0100s	FR0014003TT8	37,6550	EUR	126	XPAR	20230808900609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:00.113347 +0100s	FR0014003TT8	37,6550	EUR	56	XPAR	20230808901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:10.426797 +0100s	FR0014003TT8	37,6550	EUR	56	XPAR	20230808901377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:20.934985 +0100s	FR0014003TT8	37,6550	EUR	56	XPAR	20230808901633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:30.143396 +0100s	FR0014003TT8	37,6550	EUR	7	XPAR	20230808901889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:30.147103 +0100s	FR0014003TT8	37,6550	EUR	14	XPAR	20230808902145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:30.150870 +0100s	FR0014003TT8	37,6550	EUR	35	XPAR	20230808902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:39.750527 +0100s	FR0014003TT8	37,6500	EUR	50	XPAR	20230808902657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:41.152983 +0100s	FR0014003TT8	37,6450	EUR	57	AQE	B152752	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:41.653383 +0100s	FR0014003TT8	37,6450	EUR	33	DXE	240001XUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:41.662335 +0100s	FR0014003TT8	37,6450	EUR	183	DXE	240001XUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:42.354256 +0100s	FR0014003TT8	37,6400	EUR	64	DXE	240001XUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:42.358107 +0100s	FR0014003TT8	37,6400	EUR	57	XPAR	20230808903169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:42.362494 +0100s	FR0014003TT8	37,6400	EUR	230	XPAR	20230808903425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:07.573133 +0100s	FR0014003TT8	37,6400	EUR	51	DXE	240001XXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:26.088353 +0100s	FR0014003TT8	37,6400	EUR	52	DXE	240001XYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:45.601987 +0100s	FR0014003TT8	37,6400	EUR	34	DXE	240001XZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:45.613435 +0100s	FR0014003TT8	37,6400	EUR	18	DXE	240001XZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.106277 +0100s	FR0014003TT8	37,6400	EUR	54	AQE	B153227	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.110470 +0100s	FR0014003TT8	37,6400	EUR	108	AQE	B153228	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.114803 +0100s	FR0014003TT8	37,6400	EUR	1	AQE	B153229	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.118972 +0100s	FR0014003TT8	37,6400	EUR	21	AQE	B153230	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.123045 +0100s	FR0014003TT8	37,6400	EUR	2	AQE	B153231	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.706302 +0100s	FR0014003TT8	37,6400	EUR	66	AQE	B153233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.710063 +0100s	FR0014003TT8	37,6400	EUR	83	XPAR	20230808905217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.807875 +0100s	FR0014003TT8	37,6400	EUR	90	AQE	B153234	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.730500 +0100s	FR0014003TT8	37,6400	EUR	223	XPAR	20230808905729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.742288 +0100s	FR0014003TT8	37,6400	EUR	19	AQE	B153275	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.748264 +0100s	FR0014003TT8	37,6400	EUR	94	AQE	B153276	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.754041 +0100s	FR0014003TT8	37,6400	EUR	140	AQE	B153277	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.758891 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	20230808906241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.763634 +0100s	FR0014003TT8	37,6400	EUR	10	XPAR	20230808906497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.913373 +0100s	FR0014003TT8	37,6400	EUR	22	AQE	B153289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:57.515964 +0100s	FR0014003TT8	37,6400	EUR	1	AQE	B153318	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:58.817598 +0100s	FR0014003TT8	37,6400	EUR	176	AQE	B153329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:58.826045 +0100s	FR0014003TT8	37,6400	EUR	52	AQE	B153330	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:58.834548 +0100s	FR0014003TT8	37,6400	EUR	10	AQE	B153331	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:00.219444 +0100s	FR0014003TT8	37,6400	EUR	89	AQE	B153339	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:00.223273 +0100s	FR0014003TT8	37,6400	EUR	125	XPAR	20230808906753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:00.319849 +0100s	FR0014003TT8	37,6400	EUR	14	AQE	B153340	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:04.129894 +0100s	FR0014003TT8	37,6400	EUR	49	DXE	240001Y1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:04.135213 +0100s	FR0014003TT8	37,6400	EUR	96	AQE	B153374	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:04.145710 +0100s	FR0014003TT8	37,6400	EUR	2	AQE	B153375	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:07.532373 +0100s	FR0014003TT8	37,6400	EUR	14	DXE	240001Y1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:07.536695 +0100s	FR0014003TT8	37,6400	EUR	78	DXE	240001Y1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:09.131871 +0100s	FR0014003TT8	37,6400	EUR	221	DXE	240001Y24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:09.136520 +0100s	FR0014003TT8	37,6400	EUR	160	DXE	240001Y25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:09.141505 +0100s	FR0014003TT8	37,6400	EUR	160	DXE	240001Y26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:09.146555 +0100s	FR0014003TT8	37,6400	EUR	77	DXE	240001Y27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:11.333414 +0100s	FR0014003TT8	37,6400	EUR	62	DXE	240001Y2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:11.337627 +0100s	FR0014003TT8	37,6400	EUR	106	DXE	240001Y2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:11.341812 +0100s	FR0014003TT8	37,6400	EUR	299	DXE	240001Y2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:12.135868 +0100s	FR0014003TT8	37,6400	EUR	140	DXE	240001Y3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:12.144290 +0100s	FR0014003TT8	37,6400	EUR	57	DXE	240001Y3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.278877 +0100s	FR0014003TT8	37,6400	EUR	18	TQE	EOFVdARveLLx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.283144 +0100s	FR0014003TT8	37,6400	EUR	102	DXE	240001Y6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.287327 +0100s	FR0014003TT8	37,6400	EUR	134	DXE	240001Y6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.291445 +0100s	FR0014003TT8	37,6400	EUR	88	DXE	240001Y6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.775537 +0100s	FR0014003TT8	37,6400	EUR	89	AQE	B153826	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.779671 +0100s	FR0014003TT8	37,6400	EUR	211	DXE	240001Y6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.783747 +0100s	FR0014003TT8	37,6400	EUR	36	DXE	240001Y6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.787853 +0100s	FR0014003TT8	37,6400	EUR	74	DXE	240001Y6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.791930 +0100s	FR0014003TT8	37,6400	EUR	247	DXE	240001Y6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.796039 +0100s	FR0014003TT8	37,6400	EUR	52	DXE	240001Y6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.800205 +0100s	FR0014003TT8	37,6400	EUR	184	DXE	240001Y6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.076943 +0100s	FR0014003TT8	37,6400	EUR	158	DXE	240001Y71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.085306 +0100s	FR0014003TT8	37,6400	EUR	141	DXE	240001Y72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.089440 +0100s	FR0014003TT8	37,6400	EUR	73	DXE	240001Y73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.376869 +0100s	FR0014003TT8	37,6400	EUR	18	DXE	240001Y76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.381042 +0100s	FR0014003TT8	37,6400	EUR	208	DXE	240001Y77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.678261 +0100s	FR0014003TT8	37,6400	EUR	84	DXE	240001Y78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.682366 +0100s	FR0014003TT8	37,6400	EUR	215	DXE	240001Y79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.777723 +0100s	FR0014003TT8	37,6400	EUR	192	DXE	240001Y7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.785820 +0100s	FR0014003TT8	37,6400	EUR	58	DXE	240001Y7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.789940 +0100s	FR0014003TT8	37,6400	EUR	52	TQE	EOFVdARveLS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:00.480589 +0100s	FR0014003TT8	37,6400	EUR	1	AQE	B153845	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:00.882408 +0100s	FR0014003TT8	37,6400	EUR	98	AQE	B153848	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:29.202990 +0100s	FR0014003TT8	37,6400	EUR	48	XPAR	20230808907521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:29.902875 +0100s	FR0014003TT8	37,6400	EUR	49	DXE	240001Y97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:29.913654 +0100s	FR0014003TT8	37,6400	EUR	161	DXE	240001Y98	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:31.604226 +0100s	FR0014003TT8	37,6400	EUR	22	DXE	240001Y99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:31.608821 +0100s	FR0014003TT8	37,6400	EUR	277	DXE	240001Y9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:31.911059 +0100s	FR0014003TT8	37,6400	EUR	299	DXE	240001Y9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:32.005571 +0100s	FR0014003TT8	37,6400	EUR	80	DXE	240001Y9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:44.016537 +0100s	FR0014003TT8	37,6400	EUR	78	XPAR	20230808908033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.332238 +0100s	FR0014003TT8	37,6400	EUR	161	DXE	240001YBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.336522 +0100s	FR0014003TT8	37,6400	EUR	58	DXE	240001YBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.340698 +0100s	FR0014003TT8	37,6400	EUR	155	DXE	240001YBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.344799 +0100s	FR0014003TT8	37,6400	EUR	299	DXE	240001YBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.348909 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARveOLr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.352648 +0100s	FR0014003TT8	37,6350	EUR	25	XPAR	20230808908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.356367 +0100s	FR0014003TT8	37,6350	EUR	486	XPAR	20230808908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.360795 +0100s	FR0014003TT8	37,6350	EUR	75	TQE	E0FVdARveOLt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.364954 +0100s	FR0014003TT8	37,6400	EUR	299	DXE	240001YBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.369043 +0100s	FR0014003TT8	37,6400	EUR	11	AQE	B154278	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.373222 +0100s	FR0014003TT8	37,6400	EUR	47	AQE	B154279	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.532149 +0100s	FR0014003TT8	37,6400	EUR	97	AQE	B154281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.536515 +0100s	FR0014003TT8	37,6400	EUR	1	DXE	240001YBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.844566 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARveOTf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.849117 +0100s	FR0014003TT8	37,6350	EUR	84	TQE	E0FVdARveOTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.853660 +0100s	FR0014003TT8	37,6300	EUR	43	XPAR	20230808909569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.858602 +0100s	FR0014003TT8	37,6400	EUR	102	AQE	B154291	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.863365 +0100s	FR0014003TT8	37,6400	EUR	156	AQE	B154292	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.868196 +0100s	FR0014003TT8	37,6400	EUR	102	AQE	B154293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.939568 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARveOWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.959328 +0100s	FR0014003TT8	37,6400	EUR	74	AQE	B154308	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.452522 +0100s	FR0014003TT8	37,6300	EUR	183	XPAR	20230808909825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.646946 +0100s	FR0014003TT8	37,6350	EUR	171	TQE	E0FVdARvePAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.653543 +0100s	FR0014003TT8	37,6350	EUR	28	TQE	E0FVdARvePAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.660382 +0100s	FR0014003TT8	37,6350	EUR	34	TQE	E0FVdARvePAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.666934 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARvePBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.673414 +0100s	FR0014003TT8	37,6350	EUR	106	TQE	E0FVdARvePBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.679416 +0100s	FR0014003TT8	37,6250	EUR	164	XPAR	20230808910849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.685185 +0100s	FR0014003TT8	37,6250	EUR	190	XPAR	20230808911105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.692093 +0100s	FR0014003TT8	37,6350	EUR	93	TQE	E0FVdARvePBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.699308 +0100s	FR0014003TT8	37,6350	EUR	106	TQE	E0FVdARvePBn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.705708 +0100s	FR0014003TT8	37,6250	EUR	175	XPAR	20230808911361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.711828 +0100s	FR0014003TT8	37,6250	EUR	31	XPAR	20230808911617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.718476 +0100s	FR0014003TT8	37,6350	EUR	66	TQE	E0FVdARvePFh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.751348 +0100s	FR0014003TT8	37,6400	EUR	23	AQE	B154404	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.760013 +0100s	FR0014003TT8	37,6400	EUR	43	AQE	B154405	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.846711 +0100s	FR0014003TT8	37,6400	EUR	76	AQE	B154406	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:10.555991 +0100s	FR0014003TT8	37,6350	EUR	133	TQE	E0FVdARvePWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:10.566605 +0100s	FR0014003TT8	37,6350	EUR	5	TQE	E0FVdARvePWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:10.754832 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARvePXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:10.763213 +0100s	FR0014003TT8	37,6350	EUR	131	TQE	E0FVdARvePXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:11.351525 +0100s	FR0014003TT8	37,6400	EUR	72	AQE	B154445	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:12.356164 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARvePev	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:12.364862 +0100s	FR0014003TT8	37,6350	EUR	8	TQE	E0FVdARvePex	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:36.783333 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARveR5p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:36.873203 +0100s	FR0014003TT8	37,6400	EUR	51	AQE	B154618	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:36.877938 +0100s	FR0014003TT8	37,6400	EUR	49	AQE	B154619	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:37.773140 +0100s	FR0014003TT8	37,6400	EUR	25	AQE	B154631	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:38.874330 +0100s	FR0014003TT8	37,6400	EUR	60	AQE	B154637	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:40.275674 +0100s	FR0014003TT8	37,6400	EUR	114	AQE	B154646	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:40.283933 +0100s	FR0014003TT8	37,6400	EUR	1	AQE	B154647	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:40.576612 +0100s	FR0014003TT8	37,6400	EUR	16	AQE	B154648	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:40.780104 +0100s	FR0014003TT8	37,6400	EUR	123	AQE	B154649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:42.079216 +0100s	FR0014003TT8	37,6400	EUR	60	AQE	B154666	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:42.087708 +0100s	FR0014003TT8	37,6400	EUR	2	AQE	B154667	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:43.680540 +0100s	FR0014003TT8	37,6400	EUR	123	AQE	B154686	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:44.585796 +0100s	FR0014003TT8	37,6400	EUR	76	AQE	B154692	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:44.590586 +0100s	FR0014003TT8	37,6400	EUR	79	AQE	B154693	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:51.288487 +0100s	FR0014003TT8	37,6400	EUR	199	AQE	B154743	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:51.296907 +0100s	FR0014003TT8	37,6400	EUR	9	AQE	B154744	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:51.305236 +0100s	FR0014003TT8	37,6400	EUR	12	AQE	B154745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:51.311199 +0100s	FR0014003TT8	37,6400	EUR	64	AQE	B154746	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:52.291138 +0100s	FR0014003TT8	37,6350	EUR	106	XPAR	20230808914689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:55.086479 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	EOFVdARveSHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:55.106712 +0100s	FR0014003TT8	37,6350	EUR	7	TQE	EOFVdARveSHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:59.513507 +0100s	FR0014003TT8	37,6350	EUR	149	XPAR	20230808915201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.401919 +0100s	FR0014003TT8	37,6400	EUR	35	AQE	B154825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.902802 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	EOFVdARveSpF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.907089 +0100s	FR0014003TT8	37,6350	EUR	77	TQE	EOFVdARveSpW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.911339 +0100s	FR0014003TT8	37,6350	EUR	122	TQE	EOFVdARveSpa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.915176 +0100s	FR0014003TT8	37,6350	EUR	192	XPAR	20230808915713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:01.508030 +0100s	FR0014003TT8	37,6350	EUR	117	TQE	EOFVdARveSs3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:21.221722 +0100s	FR0014003TT8	37,6350	EUR	5	TQE	EOFVdARveU2u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:21.225829 +0100s	FR0014003TT8	37,6350	EUR	14	TQE	EOFVdARveU2w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:21.230030 +0100s	FR0014003TT8	37,6350	EUR	1	TQE	EOFVdARveU36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:44.944520 +0100s	FR0014003TT8	37,6300	EUR	118	XPAR	20230808918017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:44.951177 +0100s	FR0014003TT8	37,6300	EUR	45	XPAR	20230808918273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:00.561800 +0100s	FR0014003TT8	37,6250	EUR	37	DXE	240001YPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:00.570613 +0100s	FR0014003TT8	37,6250	EUR	156	XPAR	20230808919297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:17.775848 +0100s	FR0014003TT8	37,6250	EUR	385	XPAR	20230808919809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:17.780916 +0100s	FR0014003TT8	37,6250	EUR	146	XPAR	20230808920065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:17.785396 +0100s	FR0014003TT8	37,6250	EUR	8	XPAR	20230808920321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:31.689295 +0100s	FR0014003TT8	37,6200	EUR	110	DXE	240001YS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:35.798878 +0100s	FR0014003TT8	37,6150	EUR	90	DXE	240001YSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:35.802669 +0100s	FR0014003TT8	37,6150	EUR	144	XPAR	20230808920833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:52.016979 +0100s	FR0014003TT8	37,6100	EUR	384	XPAR	20230808922369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:52.120131 +0100s	FR0014003TT8	37,6100	EUR	146	XPAR	20230808922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:52.126279 +0100s	FR0014003TT8	37,6100	EUR	160	XPAR	20230808922881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:52.131419 +0100s	FR0014003TT8	37,6100	EUR	64	XPAR	20230808923137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:55.324481 +0100s	FR0014003TT8	37,6050	EUR	27	DXE	240001YW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:55.330053 +0100s	FR0014003TT8	37,6050	EUR	105	DXE	240001YW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:55.333906 +0100s	FR0014003TT8	37,6050	EUR	335	XPAR	20230808923649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:03:03.830713 +0100s	FR0014003TT8	37,6000	EUR	92	DXE	240001YX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:19.486067 +0100s	FR0014003TT8	37,6050	EUR	157	XPAR	20230808928001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:19.490205 +0100s	FR0014003TT8	37,6050	EUR	63	XPAR	20230808928257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:20.692414 +0100s	FR0014003TT8	37,6050	EUR	57	XPAR	20230808929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:21.690901 +0100s	FR0014003TT8	37,6000	EUR	154	XPAR	20230808929793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:22.492715 +0100s	FR0014003TT8	37,5950	EUR	39	AQE	B156428	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:22.496405 +0100s	FR0014003TT8	37,5950	EUR	387	XPAR	20230808930049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:23.394783 +0100s	FR0014003TT8	37,5950	EUR	24	DXE	240001Z5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:23.400138 +0100s	FR0014003TT8	37,5950	EUR	27	DXE	240001Z5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:23.404677 +0100s	FR0014003TT8	37,5950	EUR	3	DXE	240001Z5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:24.200905 +0100s	FR0014003TT8	37,5900	EUR	57	DXE	240001Z5L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:24.603893 +0100s	FR0014003TT8	37,5900	EUR	59	DXE	240001Z5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:28.601879 +0100s	FR0014003TT8	37,5950	EUR	51	AQE	B156500	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:28.902107 +0100s	FR0014003TT8	37,5950	EUR	10	AQE	B156502	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:28.906345 +0100s	FR0014003TT8	37,5950	EUR	42	AQE	B156503	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:42.116446 +0100s	FR0014003TT8	37,5900	EUR	50	DXE	240001Z6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:46.417194 +0100s	FR0014003TT8	37,5800	EUR	105	XPAR	20230808932353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:46.421308 +0100s	FR0014003TT8	37,5800	EUR	140	XPAR	20230808932865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:47.624237 +0100s	FR0014003TT8	37,5800	EUR	13	XPAR	20230808933633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:47.630810 +0100s	FR0014003TT8	37,5800	EUR	1	XPAR	20230808933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:05.137554 +0100s	FR0014003TT8	37,5850	EUR	24	DXE	240001Z96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:05.142816 +0100s	FR0014003TT8	37,5850	EUR	27	DXE	240001Z97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:18.746339 +0100s	FR0014003TT8	37,5800	EUR	100	DXE	240001ZBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:22.361305 +0100s	FR0014003TT8	37,5800	EUR	48	AQE	B157020	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:39.370739 +0100s	FR0014003TT8	37,5700	EUR	131	DXE	240001ZDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:39.374695 +0100s	FR0014003TT8	37,5700	EUR	10	XPAR	20230808935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:39.378617 +0100s	FR0014003TT8	37,5700	EUR	269	XPAR	20230808935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.780990 +0100s	FR0014003TT8	37,5650	EUR	190	XPAR	20230808937473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.785751 +0100s	FR0014003TT8	37,5600	EUR	83	DXE	240001ZEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.790670 +0100s	FR0014003TT8	37,5600	EUR	17	AQE	B157284	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.883212 +0100s	FR0014003TT8	37,5600	EUR	146	XPAR	20230808938497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.889913 +0100s	FR0014003TT8	37,5600	EUR	44	XPAR	20230808938753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:27.111222 +0100s	FR0014003TT8	37,5650	EUR	10	TQE	E0FVdARvel1i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:27.115802 +0100s	FR0014003TT8	37,5650	EUR	38	TQE	E0FVdARvel1k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:33.715603 +0100s	FR0014003TT8	37,5500	EUR	82	XPAR	20230808940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:33.719368 +0100s	FR0014003TT8	37,5500	EUR	69	XPAR	20230808940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:34.718990 +0100s	FR0014003TT8	37,5450	EUR	117	DXE	240001ZKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:10.979193 +0100s	FR0014003TT8	37,5450	EUR	101	DXE	240001ZP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:10.983637 +0100s	FR0014003TT8	37,5450	EUR	37	TQE	E0FVdARvenyD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:10.991761 +0100s	FR0014003TT8	37,5450	EUR	136	XPAR	20230808942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:22.468174 +0100s	FR0014003TT8	37,5350	EUR	73	DXE	240001ZQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:26.570740 +0100s	FR0014003TT8	37,5350	EUR	59	XPAR	20230808945409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:35.475494 +0100s	FR0014003TT8	37,5300	EUR	81	DXE	240001ZR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:35.479490 +0100s	FR0014003TT8	37,5300	EUR	106	XPAR	20230808946177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:35.483800 +0100s	FR0014003TT8	37,5300	EUR	48	AQE	B158079	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:20.407418 +0100s	FR0014003TT8	37,5350	EUR	90	DXE	240001ZU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:41.826421 +0100s	FR0014003TT8	37,5350	EUR	75	XPAR	20230808949249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:46.930769 +0100s	FR0014003TT8	37,5300	EUR	83	DXE	240001ZVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:46.935095 +0100s	FR0014003TT8	37,5300	EUR	161	XPAR	20230808950017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:46.939321 +0100s	FR0014003TT8	37,5300	EUR	107	XPAR	20230808950273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:08.559145 +0100s	FR0014003TT8	37,5300	EUR	120	DXE	240001ZY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:08.565259 +0100s	FR0014003TT8	37,5300	EUR	12	DXE	240001ZY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:08.750464 +0100s	FR0014003TT8	37,5300	EUR	77	DXE	240001ZYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:16.057394 +0100s	FR0014003TT8	37,5300	EUR	48	AQE	B158809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:33.561762 +0100s	FR0014003TT8	37,5250	EUR	185	XPAR	20230808952833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:11:25.078460 +0100s	FR0014003TT8	37,5300	EUR	89	DXE	24000208L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:11:25.084174 +0100s	FR0014003TT8	37,5300	EUR	72	DXE	24000208M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:11:25.089383 +0100s	FR0014003TT8	37,5300	EUR	63	AQE	B159740	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:23.061380 +0100s	FR0014003TT8	37,5400	EUR	59	XPAR	20230808955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:36.579489 +0100s	FR0014003TT8	37,5400	EUR	26	XPAR	20230808955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:36.585468 +0100s	FR0014003TT8	37,5400	EUR	62	XPAR	20230808956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:44.088329 +0100s	FR0014003TT8	37,5400	EUR	50	XPAR	20230808956417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:48.093182 +0100s	FR0014003TT8	37,5350	EUR	213	DXE	2400020F3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:48.099012 +0100s	FR0014003TT8	37,5350	EUR	358	XPAR	20230808957441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:01.517088 +0100s	FR0014003TT8	37,5450	EUR	84	DXE	2400020GP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:03.223990 +0100s	FR0014003TT8	37,5450	EUR	49	AQE	B160444	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:48.482199 +0100s	FR0014003TT8	37,5400	EUR	155	XPAR	20230808959233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:48.486805 +0100s	FR0014003TT8	37,5400	EUR	142	DXE	2400020KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:48.490777 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	20230808959489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:05.912122 +0100s	FR0014003TT8	37,5400	EUR	155	XPAR	20230808960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:34.659787 +0100s	FR0014003TT8	37,5550	EUR	175	XPAR	20230808961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:34.663551 +0100s	FR0014003TT8	37,5550	EUR	468	XPAR	20230808961793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:34.758202 +0100s	FR0014003TT8	37,5550	EUR	225	XPAR	20230808962305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:45.971296 +0100s	FR0014003TT8	37,5450	EUR	57	XPAR	20230808962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:45.975195 +0100s	FR0014003TT8	37,5450	EUR	232	XPAR	20230808963073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:46.072739 +0100s	FR0014003TT8	37,5450	EUR	52	AQE	B161167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:15:07.403664 +0100s	FR0014003TT8	37,5500	EUR	49	TQE	E0FVdARvfCZx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:15:07.410245 +0100s	FR0014003TT8	37,5500	EUR	130	DXE	2400020TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:16:01.273639 +0100s	FR0014003TT8	37,5450	EUR	18	XPAR	20230808966657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:16:15.398085 +0100s	FR0014003TT8	37,5500	EUR	50	TQE	E0FVdARvfGRr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:16:15.402607 +0100s	FR0014003TT8	37,5500	EUR	75	DXE	24000210Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:17:35.807879 +0100s	FR0014003TT8	37,5850	EUR	163	XPAR	20230808969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:17:35.813561 +0100s	FR0014003TT8	37,5850	EUR	267	XPAR	20230808969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:17:39.407896 +0100s	FR0014003TT8	37,5800	EUR	115	DXE	2400021BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:18:18.354773 +0100s	FR0014003TT8	37,5950	EUR	99	XPAR	20230808971521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:18:18.555699 +0100s	FR0014003TT8	37,5900	EUR	26	XPAR	20230808971777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:18:31.374107 +0100s	FR0014003TT8	37,5850	EUR	102	XPAR	20230808972801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:18:46.992380 +0100s	FR0014003TT8	37,5750	EUR	14	XPAR	20230808973313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:17.333057 +0100s	FR0014003TT8	37,5650	EUR	34	DXE	2400021IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:17.341785 +0100s	FR0014003TT8	37,5650	EUR	18	DXE	2400021IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:30.853376 +0100s	FR0014003TT8	37,5650	EUR	48	DXE	2400021JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:38.862185 +0100s	FR0014003TT8	37,5650	EUR	57	XPAR	20230808973825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:39.163052 +0100s	FR0014003TT8	37,5650	EUR	58	XPAR	20230808974081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:39.664307 +0100s	FR0014003TT8	37,5650	EUR	4	XPAR	20230808974337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:39.671977 +0100s	FR0014003TT8	37,5650	EUR	55	XPAR	20230808974593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:43.765893 +0100s	FR0014003TT8	37,5650	EUR	64	XPAR	20230808974849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:44.167829 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400021KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:44.171709 +0100s	FR0014003TT8	37,5650	EUR	65	XPAR	20230808975105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:44.467847 +0100s	FR0014003TT8	37,5650	EUR	46	XPAR	20230808975361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:44.471719 +0100s	FR0014003TT8	37,5650	EUR	20	XPAR	20230808975617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:45.269950 +0100s	FR0014003TT8	37,5650	EUR	67	XPAR	20230808975873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:45.871622 +0100s	FR0014003TT8	37,5650	EUR	68	XPAR	20230808976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:51.175811 +0100s	FR0014003TT8	37,5650	EUR	20	XPAR	20230808976385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:51.179698 +0100s	FR0014003TT8	37,5650	EUR	41	XPAR	20230808976641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:07.998372 +0100s	FR0014003TT8	37,5600	EUR	31	TQE	E0FVdARvfTYp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:08.003135 +0100s	FR0014003TT8	37,5600	EUR	92	DXE	2400021NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:08.007007 +0100s	FR0014003TT8	37,5600	EUR	70	XPAR	20230808978177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:08.010831 +0100s	FR0014003TT8	37,5600	EUR	101	XPAR	20230808979457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:46.441639 +0100s	FR0014003TT8	37,5700	EUR	12	DXE	2400021PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:46.451794 +0100s	FR0014003TT8	37,5700	EUR	61	DXE	2400021PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:51.147192 +0100s	FR0014003TT8	37,5650	EUR	66	DXE	2400021QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:51.153190 +0100s	FR0014003TT8	37,5650	EUR	340	XPAR	20230808980481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:20.287956 +0100s	FR0014003TT8	37,5650	EUR	71	XPAR	20230808980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:29.100210 +0100s	FR0014003TT8	37,5600	EUR	49	XPAR	20230808981249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:34.109550 +0100s	FR0014003TT8	37,5550	EUR	175	XPAR	20230808981505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:34.113583 +0100s	FR0014003TT8	37,5550	EUR	324	XPAR	20230808981761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:37.015170 +0100s	FR0014003TT8	37,5550	EUR	54	DXE	2400021U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:38.019061 +0100s	FR0014003TT8	37,5550	EUR	56	DXE	2400021U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:22:02.550337 +0100s	FR0014003TT8	37,5650	EUR	71	AQE	B164923	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:22:25.879130 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400021WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:22:47.113666 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400021XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:10.942089 +0100s	FR0014003TT8	37,5650	EUR	52	DXE	2400021ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:23.450728 +0100s	FR0014003TT8	37,5650	EUR	14	XPAR	20230808984321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:26.454590 +0100s	FR0014003TT8	37,5650	EUR	62	XPAR	20230808984577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:31.464269 +0100s	FR0014003TT8	37,5650	EUR	34	DXE	24000222Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:31.469781 +0100s	FR0014003TT8	37,5650	EUR	15	DXE	24000222Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:03.316308 +0100s	FR0014003TT8	37,5850	EUR	64	DXE	24000227P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:03.320724 +0100s	FR0014003TT8	37,5850	EUR	67	DXE	24000227Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:03.400450 +0100s	FR0014003TT8	37,5850	EUR	73	DXE	24000227R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:03.602484 +0100s	FR0014003TT8	37,5800	EUR	54	TQE	E0FVdARvfg7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:12.009041 +0100s	FR0014003TT8	37,5750	EUR	175	XPAR	20230808985345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:12.013351 +0100s	FR0014003TT8	37,5750	EUR	304	XPAR	20230808985601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:45.751093 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	20230808985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:15.087970 +0100s	FR0014003TT8	37,5750	EUR	55	DXE	2400022DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:17.294442 +0100s	FR0014003TT8	37,5750	EUR	160	XPAR	20230808988161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:17.323086 +0100s	FR0014003TT8	37,5750	EUR	2	XPAR	20230808988417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:25.396791 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	20230808988673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:29.108853 +0100s	FR0014003TT8	37,5750	EUR	51	DXE	2400022FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:30.280035 +0100s	FR0014003TT8	37,5750	EUR	33	DXE	2400022L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:30.284338 +0100s	FR0014003TT8	37,5750	EUR	100	DXE	2400022L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:30.288608 +0100s	FR0014003TT8	37,5750	EUR	58	DXE	2400022L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:35.087581 +0100s	FR0014003TT8	37,5750	EUR	51	DXE	2400022LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:45.001560 +0100s	FR0014003TT8	37,5650	EUR	297	XPAR	20230808990209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:45.101976 +0100s	FR0014003TT8	37,5650	EUR	139	AQE	B167419	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:50.207974 +0100s	FR0014003TT8	37,5650	EUR	24	DXE	2400022MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:50.216538 +0100s	FR0014003TT8	37,5650	EUR	31	DXE	2400022N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:04.129596 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400022OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:11.332923 +0100s	FR0014003TT8	37,5550	EUR	174	DXE	2400022P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:11.338163 +0100s	FR0014003TT8	37,5550	EUR	480	XPAR	20230808990465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:27.045826 +0100s	FR0014003TT8	37,5600	EUR	286	XPAR	20230808991489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:36.060554 +0100s	FR0014003TT8	37,5650	EUR	82	XPAR	20230808993281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:02.984198 +0100s	FR0014003TT8	37,5600	EUR	52	AQE	B168150	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:06.089240 +0100s	FR0014003TT8	37,5650	EUR	53	DXE	2400022T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:20.301701 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400022TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:23.804899 +0100s	FR0014003TT8	37,5650	EUR	91	DXE	2400022TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:53.238860 +0100s	FR0014003TT8	37,5650	EUR	118	XPAR	20230808995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:53.242836 +0100s	FR0014003TT8	37,5650	EUR	345	XPAR	20230808996097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:29:00.147961 +0100s	FR0014003TT8	37,5650	EUR	34	DXE	2400022XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:29:00.156462 +0100s	FR0014003TT8	37,5650	EUR	22	DXE	2400022XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:29:14.475908 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400022ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:29:14.573825 +0100s	FR0014003TT8	37,5650	EUR	22	DXE	2400022ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:00.636260 +0100s	FR0014003TT8	37,5650	EUR	146	DXE	24000233Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:07.544504 +0100s	FR0014003TT8	37,5800	EUR	66	DXE	24000237P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:07.549112 +0100s	FR0014003TT8	37,5800	EUR	101	XPAR	20230808998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:10.160390 +0100s	FR0014003TT8	37,5750	EUR	448	XPAR	20230808998657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:10.854345 +0100s	FR0014003TT8	37,5750	EUR	495	XPAR	20230808998913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:11.153202 +0100s	FR0014003TT8	37,5800	EUR	53	DXE	24000238N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:13.259316 +0100s	FR0014003TT8	37,5850	EUR	21	XPAR	20230808999937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:15.861497 +0100s	FR0014003TT8	37,5800	EUR	378	XPAR	202308081000961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:26.287051 +0100s	FR0014003TT8	37,5850	EUR	49	TQE	E0FVdARvg3cl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:26.296429 +0100s	FR0014003TT8	37,5850	EUR	110	AQE	B169982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:26.307606 +0100s	FR0014003TT8	37,5850	EUR	157	DXE	2400023BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:26.314973 +0100s	FR0014003TT8	37,5850	EUR	368	XPAR	202308081003521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:27.187833 +0100s	FR0014003TT8	37,5750	EUR	132	DXE	2400023BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:36.005581 +0100s	FR0014003TT8	37,5600	EUR	103	DXE	2400023D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:36.011902 +0100s	FR0014003TT8	37,5600	EUR	80	DXE	2400023D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:40.111698 +0100s	FR0014003TT8	37,5700	EUR	50	AQE	B170161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:01.650938 +0100s	FR0014003TT8	37,5700	EUR	69	DXE	2400023H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:04.159324 +0100s	FR0014003TT8	37,5700	EUR	49	AQE	B170573	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:06.369410 +0100s	FR0014003TT8	37,5650	EUR	54	DXE	2400023IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:09.169358 +0100s	FR0014003TT8	37,5550	EUR	235	XPAR	202308081006337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:11.070438 +0100s	FR0014003TT8	37,5600	EUR	29	DXE	2400023JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:11.074977 +0100s	FR0014003TT8	37,5600	EUR	14	DXE	2400023JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:11.079323 +0100s	FR0014003TT8	37,5600	EUR	11	DXE	2400023JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:12.874624 +0100s	FR0014003TT8	37,5600	EUR	71	TQE	EOFVdARvg8Yt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.378209 +0100s	FR0014003TT8	37,5500	EUR	79	DXE	2400023K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.477957 +0100s	FR0014003TT8	37,5500	EUR	190	XPAR	202308081008897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.579922 +0100s	FR0014003TT8	37,5450	EUR	80	DXE	2400023KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.584159 +0100s	FR0014003TT8	37,5450	EUR	487	XPAR	202308081009665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.679667 +0100s	FR0014003TT8	37,5450	EUR	100	DXE	2400023KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.683865 +0100s	FR0014003TT8	37,5450	EUR	43	DXE	2400023KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:15.882568 +0100s	FR0014003TT8	37,5450	EUR	54	XPAR	202308081010689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:16.684003 +0100s	FR0014003TT8	37,5400	EUR	36	XPAR	202308081011201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:16.689166 +0100s	FR0014003TT8	37,5400	EUR	73	XPAR	202308081011457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:16.694971 +0100s	FR0014003TT8	37,5350	EUR	61	DXE	2400023KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:21.496508 +0100s	FR0014003TT8	37,5350	EUR	60	DXE	2400023LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:21.503235 +0100s	FR0014003TT8	37,5350	EUR	15	DXE	2400023LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:27.408433 +0100s	FR0014003TT8	37,5600	EUR	48	AQE	B170941	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:33.321159 +0100s	FR0014003TT8	37,5550	EUR	175	XPAR	202308081012993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:33.325004 +0100s	FR0014003TT8	37,5550	EUR	257	XPAR	202308081013249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:33.329413 +0100s	FR0014003TT8	37,5550	EUR	67	AQE	B171043	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:56.753652 +0100s	FR0014003TT8	37,5600	EUR	49	DXE	2400023QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:01.166399 +0100s	FR0014003TT8	37,5600	EUR	54	DXE	2400023R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:03.165450 +0100s	FR0014003TT8	37,5550	EUR	64	XPAR	202308081014273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:06.076774 +0100s	FR0014003TT8	37,5550	EUR	54	DXE	2400023SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:10.881651 +0100s	FR0014003TT8	37,5600	EUR	105	DXE	2400023TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:10.886293 +0100s	FR0014003TT8	37,5600	EUR	97	AQE	B171556	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:10.890068 +0100s	FR0014003TT8	37,5600	EUR	284	XPAR	202308081014785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:14.592205 +0100s	FR0014003TT8	37,5600	EUR	231	XPAR	202308081015041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:14.601989 +0100s	FR0014003TT8	37,5600	EUR	12	XPAR	202308081015297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:21.210341 +0100s	FR0014003TT8	37,5550	EUR	57	DXE	2400023UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:26.116876 +0100s	FR0014003TT8	37,5550	EUR	55	DXE	2400023VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:26.124336 +0100s	FR0014003TT8	37,5550	EUR	58	XPAR	202308081015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:28.417930 +0100s	FR0014003TT8	37,5550	EUR	51	XPAR	202308081015809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:36.527209 +0100s	FR0014003TT8	37,5650	EUR	97	XPAR	202308081016577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:36.828020 +0100s	FR0014003TT8	37,5650	EUR	33	DXE	2400023WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:36.832499 +0100s	FR0014003TT8	37,5650	EUR	75	DXE	2400023WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:37.128325 +0100s	FR0014003TT8	37,5650	EUR	55	XPAR	202308081016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:41.142274 +0100s	FR0014003TT8	37,5650	EUR	54	DXE	2400023Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:54.352316 +0100s	FR0014003TT8	37,5800	EUR	102	DXE	24000240B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:59.666843 +0100s	FR0014003TT8	37,5850	EUR	317	XPAR	202308081018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:03.465594 +0100s	FR0014003TT8	37,5800	EUR	22	DXE	240002425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:03.470575 +0100s	FR0014003TT8	37,5800	EUR	99	DXE	240002426	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:07.475696 +0100s	FR0014003TT8	37,5800	EUR	1	DXE	24000244C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:17.191175 +0100s	FR0014003TT8	37,5800	EUR	40	DXE	240002468	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:17.195590 +0100s	FR0014003TT8	37,5800	EUR	87	DXE	240002469	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:17.199920 +0100s	FR0014003TT8	37,5800	EUR	13	DXE	24000246A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:21.400768 +0100s	FR0014003TT8	37,5850	EUR	87	XPAR	202308081019649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:21.407262 +0100s	FR0014003TT8	37,5850	EUR	49	XPAR	202308081019905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:23.902700 +0100s	FR0014003TT8	37,5850	EUR	74	AQE	B172646	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:26.514248 +0100s	FR0014003TT8	37,5800	EUR	64	DXE	24000248K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:26.526669 +0100s	FR0014003TT8	37,5800	EUR	59	DXE	24000248L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:32.721639 +0100s	FR0014003TT8	37,5950	EUR	64	DXE	2400024AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:37.130637 +0100s	FR0014003TT8	37,5950	EUR	20	DXE	2400024C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:37.142179 +0100s	FR0014003TT8	37,5950	EUR	35	DXE	2400024C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:40.835358 +0100s	FR0014003TT8	37,5850	EUR	175	XPAR	202308081021441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:40.843043 +0100s	FR0014003TT8	37,5850	EUR	49	XPAR	202308081021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:40.849872 +0100s	FR0014003TT8	37,5850	EUR	175	XPAR	202308081021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:42.134285 +0100s	FR0014003TT8	37,5900	EUR	54	DXE	2400024C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:47.141698 +0100s	FR0014003TT8	37,5900	EUR	54	DXE	2400024D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:47.146260 +0100s	FR0014003TT8	37,5900	EUR	49	AQE	B173025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:52.151520 +0100s	FR0014003TT8	37,5900	EUR	33	DXE	2400024DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:52.156762 +0100s	FR0014003TT8	37,5900	EUR	21	DXE	2400024DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:54.954003 +0100s	FR0014003TT8	37,5850	EUR	17	DXE	2400024DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:54.958906 +0100s	FR0014003TT8	37,5850	EUR	172	XPAR	202308081022209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:59.361890 +0100s	FR0014003TT8	37,5850	EUR	28	DXE	2400024EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:59.367188 +0100s	FR0014003TT8	37,5850	EUR	31	DXE	2400024EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:11.378127 +0100s	FR0014003TT8	37,5900	EUR	49	AQE	B173329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:12.282374 +0100s	FR0014003TT8	37,5850	EUR	100	DXE	2400024GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:13.381273 +0100s	FR0014003TT8	37,5850	EUR	51	DXE	2400024GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:18.793118 +0100s	FR0014003TT8	37,5850	EUR	65	XPAR	202308081023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:18.797067 +0100s	FR0014003TT8	37,5850	EUR	114	XPAR	202308081023489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:26.706747 +0100s	FR0014003TT8	37,5850	EUR	40	DXE	2400024HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:26.711774 +0100s	FR0014003TT8	37,5850	EUR	100	DXE	2400024HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.912712 +0100s	FR0014003TT8	37,5800	EUR	32	XPAR	202308081024001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.916682 +0100s	FR0014003TT8	37,5800	EUR	569	XPAR	202308081024257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.920614 +0100s	FR0014003TT8	37,5800	EUR	138	XPAR	202308081024513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.924644 +0100s	FR0014003TT8	37,5800	EUR	160	XPAR	202308081024769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.928475 +0100s	FR0014003TT8	37,5800	EUR	39	XPAR	202308081025025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:31.116023 +0100s	FR0014003TT8	37,5800	EUR	55	DXE	2400024IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:32.219047 +0100s	FR0014003TT8	37,5750	EUR	238	XPAR	202308081026049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:34.326082 +0100s	FR0014003TT8	37,5800	EUR	48	AQE	B173832	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:36.129787 +0100s	FR0014003TT8	37,5750	EUR	26	DXE	2400024JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:36.135336 +0100s	FR0014003TT8	37,5750	EUR	28	DXE	2400024JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:52.659452 +0100s	FR0014003TT8	37,5750	EUR	115	DXE	2400024LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:52.663784 +0100s	FR0014003TT8	37,5750	EUR	49	DXE	2400024LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:59.180022 +0100s	FR0014003TT8	37,5800	EUR	85	DXE	2400024MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:59.472019 +0100s	FR0014003TT8	37,5800	EUR	51	AQE	B174143	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:59.974648 +0100s	FR0014003TT8	37,5750	EUR	447	XPAR	202308081028097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:05.185477 +0100s	FR0014003TT8	37,5750	EUR	52	DXE	2400024O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:11.099126 +0100s	FR0014003TT8	37,5750	EUR	49	DXE	2400024OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:16.698845 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	202308081030913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:16.702866 +0100s	FR0014003TT8	37,5700	EUR	83	XPAR	202308081031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:17.125475 +0100s	FR0014003TT8	37,5750	EUR	49	DXE	2400024PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:21.215308 +0100s	FR0014003TT8	37,5750	EUR	207	XPAR	202308081032449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:28.833672 +0100s	FR0014003TT8	37,6000	EUR	3	XPAR	202308081034241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:28.838828 +0100s	FR0014003TT8	37,6000	EUR	93	XPAR	202308081034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:29.131843 +0100s	FR0014003TT8	37,5950	EUR	84	DXE	2400024U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:29.136361 +0100s	FR0014003TT8	37,5950	EUR	100	XPAR	202308081035521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:30.938967 +0100s	FR0014003TT8	37,5950	EUR	205	XPAR	202308081036545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:30.943456 +0100s	FR0014003TT8	37,5950	EUR	63	AQE	B174735	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:30.947793 +0100s	FR0014003TT8	37,5950	EUR	103	DXE	2400024UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:50.279142 +0100s	FR0014003TT8	37,6050	EUR	105	XPAR	202308081039105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:53.683219 +0100s	FR0014003TT8	37,6050	EUR	372	XPAR	202308081039617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:53.887683 +0100s	FR0014003TT8	37,6050	EUR	120	DXE	2400024ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:58.990506 +0100s	FR0014003TT8	37,6050	EUR	2	TQE	EOFVdARvgeoK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:00.492281 +0100s	FR0014003TT8	37,6000	EUR	52	DXE	240002503	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:11.420137 +0100s	FR0014003TT8	37,6050	EUR	86	DXE	24000252T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:11.815512 +0100s	FR0014003TT8	37,6100	EUR	1	XPAR	202308081040897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.053063 +0100s	FR0014003TT8	37,6200	EUR	39	DXE	24000256Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.057522 +0100s	FR0014003TT8	37,6200	EUR	183	XPAR	202308081042433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.154245 +0100s	FR0014003TT8	37,6200	EUR	47	TQE	EOFVdARvgkEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.158647 +0100s	FR0014003TT8	37,6200	EUR	36	TQE	EOFVdARvgkEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.163306 +0100s	FR0014003TT8	37,6200	EUR	100	DXE	24000256R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.167755 +0100s	FR0014003TT8	37,6200	EUR	33	DXE	24000256S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.458865 +0100s	FR0014003TT8	37,6200	EUR	63	DXE	24000256U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:51.366265 +0100s	FR0014003TT8	37,6250	EUR	21	XPAR	202308081043457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:51.370046 +0100s	FR0014003TT8	37,6250	EUR	124	XPAR	202308081043713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:59.875634 +0100s	FR0014003TT8	37,6250	EUR	100	DXE	24000258R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:00.976577 +0100s	FR0014003TT8	37,6250	EUR	64	DXE	24000258S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:02.080371 +0100s	FR0014003TT8	37,6200	EUR	62	AQE	B176059	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:02.680561 +0100s	FR0014003TT8	37,6200	EUR	46	AQE	B176066	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:04.584011 +0100s	FR0014003TT8	37,6200	EUR	94	XPAR	202308081045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:06.491616 +0100s	FR0014003TT8	37,6200	EUR	53	DXE	2400025AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:12.995856 +0100s	FR0014003TT8	37,6250	EUR	64	DXE	2400025BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:12.999705 +0100s	FR0014003TT8	37,6250	EUR	199	XPAR	202308081046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:13.004048 +0100s	FR0014003TT8	37,6200	EUR	18	AQE	B176239	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:20.203390 +0100s	FR0014003TT8	37,6250	EUR	52	DXE	2400025BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:26.408579 +0100s	FR0014003TT8	37,6250	EUR	33	DXE	2400025D8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:26.413805 +0100s	FR0014003TT8	37,6250	EUR	16	DXE	2400025D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:34.622066 +0100s	FR0014003TT8	37,6250	EUR	72	XPAR	202308081048321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:39.127018 +0100s	FR0014003TT8	37,6250	EUR	61	AQE	B176583	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:50.750179 +0100s	FR0014003TT8	37,6200	EUR	64	DXE	2400025H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:50.756998 +0100s	FR0014003TT8	37,6200	EUR	100	DXE	2400025H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:56.756210 +0100s	FR0014003TT8	37,6200	EUR	156	XPAR	202308081049857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:05.267971 +0100s	FR0014003TT8	37,6150	EUR	136	DXE	2400025J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:05.273215 +0100s	FR0014003TT8	37,6150	EUR	64	DXE	2400025J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:05.277994 +0100s	FR0014003TT8	37,6200	EUR	64	DXE	2400025JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:05.282622 +0100s	FR0014003TT8	37,6200	EUR	29	DXE	2400025JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:06.670252 +0100s	FR0014003TT8	37,6000	EUR	146	XPAR	202308081051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:06.674152 +0100s	FR0014003TT8	37,6000	EUR	39	XPAR	202308081051905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:08.783572 +0100s	FR0014003TT8	37,6050	EUR	29	DXE	2400025JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:10.478656 +0100s	FR0014003TT8	37,6150	EUR	48	AQE	B176968	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:30.405757 +0100s	FR0014003TT8	37,6150	EUR	57	DXE	2400025N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:31.000052 +0100s	FR0014003TT8	37,6100	EUR	38	DXE	2400025N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:37.106286 +0100s	FR0014003TT8	37,6100	EUR	58	XPAR	202308081053185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:41.512843 +0100s	FR0014003TT8	37,6150	EUR	49	AQE	B177349	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:57.239735 +0100s	FR0014003TT8	37,6100	EUR	146	XPAR	202308081054209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:57.839595 +0100s	FR0014003TT8	37,6100	EUR	175	XPAR	202308081054465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:57.844226 +0100s	FR0014003TT8	37,6100	EUR	59	XPAR	202308081054721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:00.443157 +0100s	FR0014003TT8	37,6100	EUR	57	XPAR	202308081054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:00.547739 +0100s	FR0014003TT8	37,6100	EUR	162	DXE	2400025S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:06.650211 +0100s	FR0014003TT8	37,6300	EUR	1	XPAR	202308081056257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:06.654316 +0100s	FR0014003TT8	37,6300	EUR	91	XPAR	202308081056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:08.153451 +0100s	FR0014003TT8	37,6300	EUR	60	XPAR	202308081056769	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:11.659424 +0100s	FR0014003TT8	37,6250	EUR	36	XPAR	202308081057281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:33.286452 +0100s	FR0014003TT8	37,6550	EUR	240	XPAR	202308081058817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:36.095424 +0100s	FR0014003TT8	37,6650	EUR	175	XPAR	202308081059841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:44.604801 +0100s	FR0014003TT8	37,6700	EUR	114	DXE	2400025ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:45.305459 +0100s	FR0014003TT8	37,6750	EUR	151	XPAR	202308081061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:45.311402 +0100s	FR0014003TT8	37,6750	EUR	24	XPAR	202308081061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:45.317637 +0100s	FR0014003TT8	37,6750	EUR	76	XPAR	202308081061633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:48.109710 +0100s	FR0014003TT8	37,6750	EUR	57	XPAR	202308081062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:49.413055 +0100s	FR0014003TT8	37,6700	EUR	198	XPAR	202308081062913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:49.417737 +0100s	FR0014003TT8	37,6700	EUR	89	AQE	B178190	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:49.514292 +0100s	FR0014003TT8	37,6700	EUR	141	DXE	24000260E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:51.716863 +0100s	FR0014003TT8	37,6650	EUR	140	DXE	240002611	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:51.720720 +0100s	FR0014003TT8	37,6600	EUR	408	XPAR	202308081063169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:51.817423 +0100s	FR0014003TT8	37,6600	EUR	56	DXE	240002613	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:02.036893 +0100s	FR0014003TT8	37,6650	EUR	77	DXE	240002635	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:02.533866 +0100s	FR0014003TT8	37,6600	EUR	195	DXE	24000263A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:02.539265 +0100s	FR0014003TT8	37,6600	EUR	153	XPAR	202308081064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:05.437849 +0100s	FR0014003TT8	37,6600	EUR	15	TQE	E0FVdArvh3d2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:05.442974 +0100s	FR0014003TT8	37,6600	EUR	46	TQE	E0FVdArvh3d4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:09.740899 +0100s	FR0014003TT8	37,6650	EUR	48	AQE	B178477	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:17.152363 +0100s	FR0014003TT8	37,6600	EUR	133	DXE	24000265N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:18.553354 +0100s	FR0014003TT8	37,6600	EUR	101	XPAR	202308081065729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:20.959673 +0100s	FR0014003TT8	37,6650	EUR	269	XPAR	202308081066753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:28.780811 +0100s	FR0014003TT8	37,6700	EUR	73	XPAR	202308081067521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:28.786030 +0100s	FR0014003TT8	37,6700	EUR	42	XPAR	202308081067777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:32.586975 +0100s	FR0014003TT8	37,6750	EUR	152	DXE	2400026DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:37.896858 +0100s	FR0014003TT8	37,6750	EUR	62	XPAR	202308081069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:40.196900 +0100s	FR0014003TT8	37,6700	EUR	80	XPAR	202308081069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:40.202840 +0100s	FR0014003TT8	37,6700	EUR	96	DXE	2400026EW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:40.207877 +0100s	FR0014003TT8	37,6700	EUR	106	XPAR	202308081070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:42.303470 +0100s	FR0014003TT8	37,6650	EUR	132	DXE	2400026FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:42.307576 +0100s	FR0014003TT8	37,6600	EUR	58	XPAR	202308081070337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:42.311867 +0100s	FR0014003TT8	37,6600	EUR	310	XPAR	202308081070593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:42.316639 +0100s	FR0014003TT8	37,6600	EUR	38	DXE	2400026FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:43.209640 +0100s	FR0014003TT8	37,6650	EUR	54	AQE	B179453	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:49.814795 +0100s	FR0014003TT8	37,6750	EUR	96	XPAR	202308081071617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:50.417023 +0100s	FR0014003TT8	37,6700	EUR	69	XPAR	202308081071873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:50.421510 +0100s	FR0014003TT8	37,6700	EUR	276	XPAR	202308081072129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.544075 +0100s	FR0014003TT8	37,6650	EUR	126	DXE	2400026IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.548058 +0100s	FR0014003TT8	37,6650	EUR	175	XPAR	202308081073153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.552304 +0100s	FR0014003TT8	37,6650	EUR	244	XPAR	202308081073409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.630059 +0100s	FR0014003TT8	37,6650	EUR	64	DXE	2400026IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.634734 +0100s	FR0014003TT8	37,6650	EUR	44	DXE	2400026IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.642966 +0100s	FR0014003TT8	37,6650	EUR	146	XPAR	202308081073665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.646817 +0100s	FR0014003TT8	37,6650	EUR	130	XPAR	202308081073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.655419 +0100s	FR0014003TT8	37,6650	EUR	156	DXE	2400026IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:59.234807 +0100s	FR0014003TT8	37,6600	EUR	14	XPAR	202308081074433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:59.239688 +0100s	FR0014003TT8	37,6600	EUR	456	XPAR	202308081074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:59.336553 +0100s	FR0014003TT8	37,6600	EUR	66	TQE	E0FVdArvhA57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:13.060556 +0100s	FR0014003TT8	37,6800	EUR	292	XPAR	202308081077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:13.157316 +0100s	FR0014003TT8	37,6800	EUR	160	XPAR	202308081077505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:13.169145 +0100s	FR0014003TT8	37,6800	EUR	146	XPAR	202308081077761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:23.472602 +0100s	FR0014003TT8	37,6750	EUR	44	DXE	2400026OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:23.476754 +0100s	FR0014003TT8	37,6750	EUR	37	DXE	2400026OC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:23.480569 +0100s	FR0014003TT8	37,6750	EUR	249	XPAR	202308081078273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:42.390959 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	202308081079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:49.796352 +0100s	FR0014003TT8	37,6900	EUR	332	XPAR	202308081080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:49.802100 +0100s	FR0014003TT8	37,6900	EUR	86	AQE	B180423	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:58.404743 +0100s	FR0014003TT8	37,6850	EUR	111	DXE	2400026SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:58.408955 +0100s	FR0014003TT8	37,6800	EUR	147	XPAR	202308081081857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:58.413534 +0100s	FR0014003TT8	37,6800	EUR	73	DXE	2400026SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:06.116110 +0100s	FR0014003TT8	37,6850	EUR	50	AQE	B180668	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:12.121569 +0100s	FR0014003TT8	37,6800	EUR	118	DXE	2400026UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:12.125787 +0100s	FR0014003TT8	37,6800	EUR	64	DXE	2400026UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:12.129939 +0100s	FR0014003TT8	37,6800	EUR	34	DXE	2400026UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:12.134178 +0100s	FR0014003TT8	37,6800	EUR	26	DXE	2400026UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:31.848173 +0100s	FR0014003TT8	37,6800	EUR	7	AQE	B180966	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:31.853391 +0100s	FR0014003TT8	37,6800	EUR	175	XPAR	202308081083137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:31.857604 +0100s	FR0014003TT8	37,6800	EUR	165	XPAR	202308081083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:32.148865 +0100s	FR0014003TT8	37,6850	EUR	14	TQE	E0FVdArvhJ9a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:32.154857 +0100s	FR0014003TT8	37,6850	EUR	34	TQE	E0FVdArvhJ9c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:41.260324 +0100s	FR0014003TT8	37,6950	EUR	175	XPAR	202308081085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:41.264420 +0100s	FR0014003TT8	37,6950	EUR	201	XPAR	202308081086209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:51.072583 +0100s	FR0014003TT8	37,7000	EUR	29	DXE	24000270D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:53.976920 +0100s	FR0014003TT8	37,6950	EUR	49	DXE	24000270Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:01.488826 +0100s	FR0014003TT8	37,6900	EUR	93	DXE	240002724	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:01.493156 +0100s	FR0014003TT8	37,6900	EUR	354	XPAR	202308081089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:02.786771 +0100s	FR0014003TT8	37,6900	EUR	102	XPAR	202308081089537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:12.497992 +0100s	FR0014003TT8	37,6800	EUR	159	DXE	240002735	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:12.597053 +0100s	FR0014003TT8	37,6800	EUR	272	XPAR	202308081090049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:12.898560 +0100s	FR0014003TT8	37,6750	EUR	288	XPAR	202308081091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:12.998617 +0100s	FR0014003TT8	37,6750	EUR	175	XPAR	202308081092097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:13.002690 +0100s	FR0014003TT8	37,6750	EUR	32	XPAR	202308081092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:13.007288 +0100s	FR0014003TT8	37,6750	EUR	54	AQE	B181576	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:15.402722 +0100s	FR0014003TT8	37,6750	EUR	49	AQE	B181616	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:20.814396 +0100s	FR0014003TT8	37,6700	EUR	127	XPAR	202308081092609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:26.719327 +0100s	FR0014003TT8	37,6700	EUR	226	XPAR	202308081093121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:35.332003 +0100s	FR0014003TT8	37,6700	EUR	262	XPAR	202308081095681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:35.336509 +0100s	FR0014003TT8	37,6700	EUR	137	XPAR	202308081095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:35.340838 +0100s	FR0014003TT8	37,6700	EUR	139	XPAR	202308081096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:35.532257 +0100s	FR0014003TT8	37,6700	EUR	101	XPAR	202308081097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:36.535078 +0100s	FR0014003TT8	37,6700	EUR	47	DXE	240002771	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:36.541575 +0100s	FR0014003TT8	37,6700	EUR	57	DXE	24000277J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:40.139050 +0100s	FR0014003TT8	37,6700	EUR	175	XPAR	202308081098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:40.142933 +0100s	FR0014003TT8	37,6700	EUR	24	XPAR	202308081099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:44.246283 +0100s	FR0014003TT8	37,6700	EUR	49	AQE	B182076	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:44.648983 +0100s	FR0014003TT8	37,6650	EUR	55	AQE	B182086	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:50.857821 +0100s	FR0014003TT8	37,6600	EUR	78	DXE	24000278O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:50.863694 +0100s	FR0014003TT8	37,6600	EUR	67	XPAR	202308081101057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:50.869573 +0100s	FR0014003TT8	37,6600	EUR	223	XPAR	202308081101313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:53.460508 +0100s	FR0014003TT8	37,6600	EUR	72	XPAR	202308081102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:53.470766 +0100s	FR0014003TT8	37,6600	EUR	101	XPAR	202308081103105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:05.084231 +0100s	FR0014003TT8	37,6550	EUR	122	DXE	2400027D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:05.095444 +0100s	FR0014003TT8	37,6550	EUR	311	XPAR	202308081104129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:05.116920 +0100s	FR0014003TT8	37,6550	EUR	107	DXE	2400027D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:05.133574 +0100s	FR0014003TT8	37,6550	EUR	87	DXE	2400027D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:10.989199 +0100s	FR0014003TT8	37,6550	EUR	48	TQE	E0FVdArvhSCj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:11.491140 +0100s	FR0014003TT8	37,6450	EUR	177	XPAR	202308081104385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:12.892254 +0100s	FR0014003TT8	37,6400	EUR	83	XPAR	202308081105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:20.002981 +0100s	FR0014003TT8	37,6150	EUR	89	DXE	2400027F3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:20.007015 +0100s	FR0014003TT8	37,6200	EUR	121	XPAR	202308081105409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:27.211490 +0100s	FR0014003TT8	37,6200	EUR	175	XPAR	202308081106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:27.215422 +0100s	FR0014003TT8	37,6200	EUR	7	XPAR	202308081106945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:28.518679 +0100s	FR0014003TT8	37,6150	EUR	60	XPAR	202308081107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:28.523233 +0100s	FR0014003TT8	37,6100	EUR	166	DXE	2400027GI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:37.135006 +0100s	FR0014003TT8	37,6200	EUR	97	XPAR	202308081108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:49.148370 +0100s	FR0014003TT8	37,6250	EUR	50	AQE	B183191	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:00.664691 +0100s	FR0014003TT8	37,6200	EUR	123	DXE	2400027OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:14.484760 +0100s	FR0014003TT8	37,6200	EUR	89	XPAR	202308081112321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:14.489030 +0100s	FR0014003TT8	37,6200	EUR	76	XPAR	202308081112577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:14.493748 +0100s	FR0014003TT8	37,6150	EUR	119	DXE	2400027QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:18.987634 +0100s	FR0014003TT8	37,6250	EUR	338	XPAR	202308081113857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:19.187656 +0100s	FR0014003TT8	37,6250	EUR	48	AQE	B183660	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:28.498948 +0100s	FR0014003TT8	37,6150	EUR	84	DXE	2400027T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:33.104507 +0100s	FR0014003TT8	37,6150	EUR	307	XPAR	202308081114369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:38.109360 +0100s	FR0014003TT8	37,6150	EUR	48	TQE	E0FVdArvhcR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:43.717464 +0100s	FR0014003TT8	37,6100	EUR	139	DXE	2400027V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:51.425784 +0100s	FR0014003TT8	37,6250	EUR	50	AQE	B184070	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:53.123593 +0100s	FR0014003TT8	37,6200	EUR	406	XPAR	202308081116161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:08.244793 +0100s	FR0014003TT8	37,6200	EUR	171	DXE	2400027YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:10.446141 +0100s	FR0014003TT8	37,6200	EUR	182	DXE	2400027YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:23.065982 +0100s	FR0014003TT8	37,6300	EUR	197	XPAR	202308081120769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:23.360477 +0100s	FR0014003TT8	37,6250	EUR	89	XPAR	202308081121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:23.460874 +0100s	FR0014003TT8	37,6250	EUR	50	AQE	B184350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:36.077195 +0100s	FR0014003TT8	37,6150	EUR	74	DXE	24000281R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:36.082391 +0100s	FR0014003TT8	37,6200	EUR	237	XPAR	202308081122561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:47.088762 +0100s	FR0014003TT8	37,6400	EUR	183	DXE	24000283E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:47.094774 +0100s	FR0014003TT8	37,6400	EUR	314	XPAR	202308081124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:59.406264 +0100s	FR0014003TT8	37,6350	EUR	57	AQE	B184842	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:00.906505 +0100s	FR0014003TT8	37,6300	EUR	166	DXE	240002858	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:00.911052 +0100s	FR0014003TT8	37,6300	EUR	48	XPAR	202308081126145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:00.915254 +0100s	FR0014003TT8	37,6300	EUR	423	XPAR	202308081126401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:01.307011 +0100s	FR0014003TT8	37,6250	EUR	55	DXE	24000285D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:01.311446 +0100s	FR0014003TT8	37,6250	EUR	47	DXE	24000285E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.326460 +0100s	FR0014003TT8	37,6250	EUR	110	DXE	24000287B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.330965 +0100s	FR0014003TT8	37,6250	EUR	117	AQE	B184951	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.334880 +0100s	FR0014003TT8	37,6250	EUR	420	XPAR	202308081126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.339101 +0100s	FR0014003TT8	37,6250	EUR	60	DXE	24000287F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.343244 +0100s	FR0014003TT8	37,6250	EUR	52	DXE	24000287G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.347356 +0100s	FR0014003TT8	37,6250	EUR	31	DXE	24000287H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.351593 +0100s	FR0014003TT8	37,6250	EUR	150	AQE	B184955	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.355703 +0100s	FR0014003TT8	37,6250	EUR	2	AQE	B184956	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.359780 +0100s	FR0014003TT8	37,6250	EUR	114	DXE	24000287J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:18.129832 +0100s	FR0014003TT8	37,6250	EUR	20	TQE	E0FVdArvhlp3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:18.136163 +0100s	FR0014003TT8	37,6250	EUR	1	TQE	E0FVdArvhlp5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:18.142108 +0100s	FR0014003TT8	37,6250	EUR	27	TQE	E0FVdArvhlp7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:36.551061 +0100s	FR0014003TT8	37,6150	EUR	297	DXE	2400028C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:36.555116 +0100s	FR0014003TT8	37,6150	EUR	305	XPAR	202308081131777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:37.755151 +0100s	FR0014003TT8	37,6050	EUR	142	XPAR	202308081132033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:37.760729 +0100s	FR0014003TT8	37,6050	EUR	20	DXE	2400028CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.284328 +0100s	FR0014003TT8	37,5950	EUR	169	DXE	2400028FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.288294 +0100s	FR0014003TT8	37,5950	EUR	309	XPAR	202308081132545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.292196 +0100s	FR0014003TT8	37,5950	EUR	38	XPAR	202308081132801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.296303 +0100s	FR0014003TT8	37,5950	EUR	151	XPAR	202308081133057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.300578 +0100s	FR0014003TT8	37,5950	EUR	128	XPAR	202308081133313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.989494 +0100s	FR0014003TT8	37,5900	EUR	74	DXE	2400028G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:03.096669 +0100s	FR0014003TT8	37,5800	EUR	68	DXE	2400028H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:18.215747 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308081135617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.138756 +0100s	FR0014003TT8	37,5750	EUR	114	DXE	2400028NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.142726 +0100s	FR0014003TT8	37,5750	EUR	191	XPAR	202308081136641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.147096 +0100s	FR0014003TT8	37,5750	EUR	64	DXE	2400028NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.151637 +0100s	FR0014003TT8	37,5750	EUR	61	DXE	2400028NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.155643 +0100s	FR0014003TT8	37,5750	EUR	132	XPAR	202308081137409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:33.739266 +0100s	FR0014003TT8	37,5700	EUR	115	XPAR	202308081137921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:38.649238 +0100s	FR0014003TT8	37,5750	EUR	1	DXE	2400028QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:46.862067 +0100s	FR0014003TT8	37,5800	EUR	191	XPAR	202308081138689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:54.572654 +0100s	FR0014003TT8	37,5800	EUR	173	XPAR	202308081138945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:57.378770 +0100s	FR0014003TT8	37,5750	EUR	31	DXE	2400028SN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:00.180557 +0100s	FR0014003TT8	37,5750	EUR	49	TQE	E0FVdARvhvVf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:07.991484 +0100s	FR0014003TT8	37,5800	EUR	145	XPAR	202308081140737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:08.309551 +0100s	FR0014003TT8	37,5700	EUR	123	XPAR	202308081141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:23.314186 +0100s	FR0014003TT8	37,5700	EUR	63	AQE	B187199	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:23.613878 +0100s	FR0014003TT8	37,5700	EUR	1	TQE	E0FVdARvhz5a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:23.619476 +0100s	FR0014003TT8	37,5700	EUR	52	TQE	E0FVdARvhz5c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:24.114173 +0100s	FR0014003TT8	37,5700	EUR	66	AQE	B187211	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:25.816248 +0100s	FR0014003TT8	37,5650	EUR	96	XPAR	202308081142017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:25.821361 +0100s	FR0014003TT8	37,5650	EUR	79	XPAR	202308081142273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:39.739274 +0100s	FR0014003TT8	37,5600	EUR	48	AQE	B187449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.749162 +0100s	FR0014003TT8	37,5550	EUR	163	DXE	24000292V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.753896 +0100s	FR0014003TT8	37,5550	EUR	15	XPAR	202308081143041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.758028 +0100s	FR0014003TT8	37,5550	EUR	77	XPAR	202308081143297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.762288 +0100s	FR0014003TT8	37,5550	EUR	231	XPAR	202308081143553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.767611 +0100s	FR0014003TT8	37,5550	EUR	64	DXE	24000292Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.772892 +0100s	FR0014003TT8	37,5550	EUR	24	DXE	24000292Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.778074 +0100s	FR0014003TT8	37,5550	EUR	43	DXE	240002930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:44.353048 +0100s	FR0014003TT8	37,5450	EUR	126	DXE	240002933	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:05.688037 +0100s	FR0014003TT8	37,5400	EUR	95	DXE	24000297A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:05.696445 +0100s	FR0014003TT8	37,5400	EUR	102	XPAR	202308081145345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:05.705799 +0100s	FR0014003TT8	37,5400	EUR	92	DXE	24000297C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:06.686998 +0100s	FR0014003TT8	37,5350	EUR	19	AQE	B187906	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:06.691188 +0100s	FR0014003TT8	37,5350	EUR	2	AQE	B187907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:07.988830 +0100s	FR0014003TT8	37,5350	EUR	137	DXE	24000297W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:07.992710 +0100s	FR0014003TT8	37,5350	EUR	59	XPAR	202308081146113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:07.996674 +0100s	FR0014003TT8	37,5350	EUR	236	XPAR	202308081146369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:08.489417 +0100s	FR0014003TT8	37,5300	EUR	5	DXE	240002985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:08.493726 +0100s	FR0014003TT8	37,5300	EUR	77	DXE	240002986	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:09.292097 +0100s	FR0014003TT8	37,5200	EUR	143	DXE	240002988	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:09.296558 +0100s	FR0014003TT8	37,5200	EUR	233	XPAR	202308081146881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:10.294256 +0100s	FR0014003TT8	37,5150	EUR	64	XPAR	202308081147393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:10.298822 +0100s	FR0014003TT8	37,5100	EUR	14	AQE	B187971	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:10.303353 +0100s	FR0014003TT8	37,5100	EUR	2	AQE	B187972	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:27.320697 +0100s	FR0014003TT8	37,5200	EUR	174	XPAR	202308081150721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:34.029396 +0100s	FR0014003TT8	37,5300	EUR	79	XPAR	202308081151233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:11.478270 +0100s	FR0014003TT8	37,5500	EUR	73	DXE	2400029M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:11.482287 +0100s	FR0014003TT8	37,5500	EUR	64	XPAR	202308081152513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:11.486316 +0100s	FR0014003TT8	37,5500	EUR	81	XPAR	202308081152769	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:17.387889 +0100s	FR0014003TT8	37,5600	EUR	62	AQE	B189169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:20.992612 +0100s	FR0014003TT8	37,5550	EUR	110	DXE	2400029NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:21.296613 +0100s	FR0014003TT8	37,5550	EUR	68	TQE	E0FVdArviBxk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:30.502501 +0100s	FR0014003TT8	37,5550	EUR	48	AQE	B189320	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:32.505100 +0100s	FR0014003TT8	37,5500	EUR	349	XPAR	202308081155329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:34.507232 +0100s	FR0014003TT8	37,5450	EUR	61	XPAR	202308081155841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:34.511122 +0100s	FR0014003TT8	37,5450	EUR	74	XPAR	202308081156097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:49.929033 +0100s	FR0014003TT8	37,5600	EUR	155	XPAR	202308081158145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:49.934553 +0100s	FR0014003TT8	37,5600	EUR	203	XPAR	202308081158401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:49.939721 +0100s	FR0014003TT8	37,5600	EUR	165	XPAR	202308081158657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:02.240263 +0100s	FR0014003TT8	37,5550	EUR	155	XPAR	202308081160705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:02.244442 +0100s	FR0014003TT8	37,5550	EUR	36	XPAR	202308081160961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:02.339213 +0100s	FR0014003TT8	37,5550	EUR	139	XPAR	202308081161217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:04.344392 +0100s	FR0014003TT8	37,5500	EUR	118	DXE	2400029UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:04.348674 +0100s	FR0014003TT8	37,5500	EUR	63	XPAR	202308081161729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:05.044803 +0100s	FR0014003TT8	37,5450	EUR	55	DXE	2400029UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:05.145712 +0100s	FR0014003TT8	37,5450	EUR	64	DXE	2400029UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:05.151138 +0100s	FR0014003TT8	37,5450	EUR	24	DXE	2400029UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:05.156671 +0100s	FR0014003TT8	37,5450	EUR	88	DXE	2400029UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:08.349971 +0100s	FR0014003TT8	37,5450	EUR	48	AQE	B189912	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:30.780520 +0100s	FR0014003TT8	37,5600	EUR	83	DXE	2400029YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:30.784771 +0100s	FR0014003TT8	37,5600	EUR	1	DXE	2400029YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:40.199993 +0100s	FR0014003TT8	37,5550	EUR	122	XPAR	202308081163265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:45.710272 +0100s	FR0014003TT8	37,5500	EUR	42	DXE	240002A28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:45.714549 +0100s	FR0014003TT8	37,5500	EUR	243	XPAR	202308081163777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:48.811133 +0100s	FR0014003TT8	37,5450	EUR	51	AQE	B190513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:49.813727 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081164289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:49.817951 +0100s	FR0014003TT8	37,5400	EUR	67	XPAR	202308081164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:51.914247 +0100s	FR0014003TT8	37,5350	EUR	72	DXE	240002A30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:51.918578 +0100s	FR0014003TT8	37,5350	EUR	111	DXE	240002A31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:55.623279 +0100s	FR0014003TT8	37,5300	EUR	121	DXE	240002A4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:55.630260 +0100s	FR0014003TT8	37,5300	EUR	141	DXE	240002A4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:34.963385 +0100s	FR0014003TT8	37,5600	EUR	175	XPAR	202308081165569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:34.971922 +0100s	FR0014003TT8	37,5600	EUR	126	XPAR	202308081165825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:34.980336 +0100s	FR0014003TT8	37,5600	EUR	74	XPAR	202308081166081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:45.169791 +0100s	FR0014003TT8	37,5700	EUR	148	DXE	240002AB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:51.376176 +0100s	FR0014003TT8	37,5600	EUR	116	AQE	B191330	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:51.381096 +0100s	FR0014003TT8	37,5600	EUR	138	DXE	240002ABR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:59.987188 +0100s	FR0014003TT8	37,5600	EUR	53	TQE	E0FVdArviQBp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:59.992697 +0100s	FR0014003TT8	37,5600	EUR	175	XPAR	202308081167873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:59.997576 +0100s	FR0014003TT8	37,5600	EUR	85	XPAR	202308081168129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:00.089270 +0100s	FR0014003TT8	37,5600	EUR	151	XPAR	202308081168641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:32.927053 +0100s	FR0014003TT8	37,5850	EUR	63	DXE	240002AJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:32.933635 +0100s	FR0014003TT8	37,5850	EUR	76	AQE	B191994	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:32.940239 +0100s	FR0014003TT8	37,5850	EUR	466	XPAR	202308081170433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:43.935698 +0100s	FR0014003TT8	37,5800	EUR	36	DXE	240002AKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:56.847743 +0100s	FR0014003TT8	37,5850	EUR	1	XPAR	202308081171713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:56.945474 +0100s	FR0014003TT8	37,5850	EUR	59	XPAR	202308081171969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:02.955990 +0100s	FR0014003TT8	37,5800	EUR	46	XPAR	202308081172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:02.962486 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308081172737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:02.967179 +0100s	FR0014003TT8	37,5800	EUR	72	XPAR	202308081172993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:02.971135 +0100s	FR0014003TT8	37,5800	EUR	63	XPAR	202308081173249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:03.055327 +0100s	FR0014003TT8	37,5800	EUR	151	XPAR	202308081173505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:03.060492 +0100s	FR0014003TT8	37,5800	EUR	60	XPAR	202308081173761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:44.803844 +0100s	FR0014003TT8	37,5750	EUR	402	XPAR	202308081177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:04.122894 +0100s	FR0014003TT8	37,5700	EUR	145	XPAR	202308081177345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:05.423645 +0100s	FR0014003TT8	37,5650	EUR	359	XPAR	202308081178113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:07.928050 +0100s	FR0014003TT8	37,5600	EUR	338	XPAR	202308081179137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:14.737941 +0100s	FR0014003TT8	37,5550	EUR	104	DXE	240002AY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:14.743798 +0100s	FR0014003TT8	37,5550	EUR	119	XPAR	202308081179393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:20.243411 +0100s	FR0014003TT8	37,5550	EUR	104	XPAR	202308081180673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:33.861820 +0100s	FR0014003TT8	37,5550	EUR	56	DXE	240002B0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:40.268601 +0100s	FR0014003TT8	37,5550	EUR	51	AQE	B193648	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:41.075802 +0100s	FR0014003TT8	37,5550	EUR	51	DXE	240002B21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:44.974391 +0100s	FR0014003TT8	37,5550	EUR	12	AQE	B193716	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:44.985022 +0100s	FR0014003TT8	37,5550	EUR	42	AQE	B193717	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:46.578759 +0100s	FR0014003TT8	37,5500	EUR	43	XPAR	202308081182721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:46.583116 +0100s	FR0014003TT8	37,5500	EUR	204	XPAR	202308081182977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:49.285808 +0100s	FR0014003TT8	37,5550	EUR	51	DXE	240002B3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:06.498081 +0100s	FR0014003TT8	37,5550	EUR	89	XPAR	202308081185025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:06.506516 +0100s	FR0014003TT8	37,5550	EUR	150	XPAR	202308081185281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:06.693779 +0100s	FR0014003TT8	37,5550	EUR	64	DXE	240002B4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:09.998522 +0100s	FR0014003TT8	37,5550	EUR	64	DXE	240002B4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:10.397804 +0100s	FR0014003TT8	37,5550	EUR	52	TQE	E0FVdARviggj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:14.405518 +0100s	FR0014003TT8	37,5450	EUR	121	DXE	240002B5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:23.720953 +0100s	FR0014003TT8	37,5550	EUR	49	AQE	B194289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:48.348378 +0100s	FR0014003TT8	37,5700	EUR	57	DXE	240002BA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:48.361874 +0100s	FR0014003TT8	37,5700	EUR	81	DXE	240002BAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:48.449026 +0100s	FR0014003TT8	37,5700	EUR	81	DXE	240002BAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:48.453388 +0100s	FR0014003TT8	37,5700	EUR	98	DXE	240002BAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:03.760175 +0100s	FR0014003TT8	37,5650	EUR	350	XPAR	202308081188865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:15.573246 +0100s	FR0014003TT8	37,5750	EUR	103	XPAR	202308081190401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:29.185524 +0100s	FR0014003TT8	37,5700	EUR	144	XPAR	202308081191425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:29.190661 +0100s	FR0014003TT8	37,5700	EUR	15	XPAR	202308081191681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:29.584454 +0100s	FR0014003TT8	37,5650	EUR	89	DXE	240002BDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:30.787225 +0100s	FR0014003TT8	37,5600	EUR	119	DXE	240002BDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:31.288728 +0100s	FR0014003TT8	37,5600	EUR	305	XPAR	202308081192193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:54.317751 +0100s	FR0014003TT8	37,5500	EUR	61	DXE	240002BFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:54.448176 +0100s	FR0014003TT8	37,5550	EUR	58	AQE	B195322	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:23.142629 +0100s	FR0014003TT8	37,5550	EUR	56	XPAR	202308081192449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:23.342361 +0100s	FR0014003TT8	37,5550	EUR	63	AQE	B195616	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:37.654273 +0100s	FR0014003TT8	37,5700	EUR	90	DXE	240002BM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:37.658086 +0100s	FR0014003TT8	37,5700	EUR	104	XPAR	202308081194241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:51.271579 +0100s	FR0014003TT8	37,5650	EUR	126	DXE	240002BOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:51.370978 +0100s	FR0014003TT8	37,5650	EUR	219	XPAR	202308081194497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:00.282272 +0100s	FR0014003TT8	37,5750	EUR	31	DXE	240002BQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:00.287652 +0100s	FR0014003TT8	37,5750	EUR	247	XPAR	202308081196289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:00.306558 +0100s	FR0014003TT8	37,5700	EUR	146	XPAR	202308081196545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:00.310969 +0100s	FR0014003TT8	37,5750	EUR	24	XPAR	202308081196801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:16.208252 +0100s	FR0014003TT8	37,5700	EUR	48	XPAR	202308081197057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:26.717835 +0100s	FR0014003TT8	37,5600	EUR	154	XPAR	202308081197569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:26.722501 +0100s	FR0014003TT8	37,5600	EUR	78	DXE	240002BUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:28.519747 +0100s	FR0014003TT8	37,5600	EUR	1	TQE	E0FVdARvirHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:28.524103 +0100s	FR0014003TT8	37,5600	EUR	47	TQE	E0FVdARvirHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:30.123295 +0100s	FR0014003TT8	37,5600	EUR	52	XPAR	202308081197825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:31.223693 +0100s	FR0014003TT8	37,5600	EUR	147	XPAR	202308081198593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:31.324827 +0100s	FR0014003TT8	37,5600	EUR	56	XPAR	202308081199873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.127094 +0100s	FR0014003TT8	37,5450	EUR	102	XPAR	202308081200129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.131572 +0100s	FR0014003TT8	37,5500	EUR	24	DXE	240002BX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.135817 +0100s	FR0014003TT8	37,5500	EUR	29	DXE	240002BX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.436507 +0100s	FR0014003TT8	37,5450	EUR	44	DXE	240002BX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.440932 +0100s	FR0014003TT8	37,5450	EUR	41	DXE	240002BX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:35.031282 +0100s	FR0014003TT8	37,5450	EUR	1	DXE	240002BXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:35.038572 +0100s	FR0014003TT8	37,5450	EUR	85	DXE	240002BXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:35.335413 +0100s	FR0014003TT8	37,5450	EUR	62	DXE	240002BXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.556498 +0100s	FR0014003TT8	37,5450	EUR	261	XPAR	202308081201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.651393 +0100s	FR0014003TT8	37,5450	EUR	249	XPAR	202308081201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.656986 +0100s	FR0014003TT8	37,5450	EUR	100	DXE	240002C0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.661742 +0100s	FR0014003TT8	37,5450	EUR	175	XPAR	202308081201665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.668741 +0100s	FR0014003TT8	37,5450	EUR	41	XPAR	202308081201921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:55.051248 +0100s	FR0014003TT8	37,5400	EUR	193	XPAR	202308081202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:55.155644 +0100s	FR0014003TT8	37,5450	EUR	44	AQE	B196685	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:55.169057 +0100s	FR0014003TT8	37,5450	EUR	42	AQE	B196686	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:57.455480 +0100s	FR0014003TT8	37,5450	EUR	47	AQE	B196707	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:57.464527 +0100s	FR0014003TT8	37,5450	EUR	13	AQE	B196708	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:59.161267 +0100s	FR0014003TT8	37,5450	EUR	51	DXE	240002C13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:00.658004 +0100s	FR0014003TT8	37,5450	EUR	69	DXE	240002C1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:03.662979 +0100s	FR0014003TT8	37,5400	EUR	58	DXE	240002C1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:03.764594 +0100s	FR0014003TT8	37,5400	EUR	73	TQE	E0FVdARvisqK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:08.666796 +0100s	FR0014003TT8	37,5350	EUR	164	DXE	240002C2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:25.577578 +0100s	FR0014003TT8	37,5300	EUR	100	AQE	B196962	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:25.677000 +0100s	FR0014003TT8	37,5300	EUR	255	XPAR	202308081203713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:39.190618 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240002C6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:39.194530 +0100s	FR0014003TT8	37,5200	EUR	123	XPAR	202308081204737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:49.006690 +0100s	FR0014003TT8	37,5200	EUR	96	XPAR	202308081205761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:51.206774 +0100s	FR0014003TT8	37,5150	EUR	53	XPAR	202308081206273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:51.211509 +0100s	FR0014003TT8	37,5150	EUR	67	XPAR	202308081206529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:00.425096 +0100s	FR0014003TT8	37,5100	EUR	261	XPAR	202308081206785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:03.134163 +0100s	FR0014003TT8	37,5100	EUR	48	DXE	240002CA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:03.731405 +0100s	FR0014003TT8	37,5050	EUR	70	DXE	240002CA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:11.648392 +0100s	FR0014003TT8	37,5150	EUR	49	DXE	240002CDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.482738 +0100s	FR0014003TT8	37,5350	EUR	49	DXE	240002CHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.487938 +0100s	FR0014003TT8	37,5350	EUR	397	XPAR	202308081208833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.493241 +0100s	FR0014003TT8	37,5350	EUR	79	AQE	B197962	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.782643 +0100s	FR0014003TT8	37,5300	EUR	49	TQE	E0FVdARviz3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.787214 +0100s	FR0014003TT8	37,5300	EUR	92	DXE	240002CHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.791476 +0100s	FR0014003TT8	37,5300	EUR	16	DXE	240002CHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.795693 +0100s	FR0014003TT8	37,5300	EUR	175	XPAR	202308081209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.800191 +0100s	FR0014003TT8	37,5300	EUR	233	XPAR	202308081209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:41.184998 +0100s	FR0014003TT8	37,5250	EUR	106	XPAR	202308081210113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:41.188927 +0100s	FR0014003TT8	37,5250	EUR	90	XPAR	202308081210369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:55.300044 +0100s	FR0014003TT8	37,5250	EUR	51	DXE	240002CJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:03.021057 +0100s	FR0014003TT8	37,5200	EUR	1	XPAR	202308081211137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:03.025537 +0100s	FR0014003TT8	37,5200	EUR	37	XPAR	202308081211393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:04.012431 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081212417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:04.412757 +0100s	FR0014003TT8	37,5200	EUR	89	XPAR	202308081212673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:10.718942 +0100s	FR0014003TT8	37,5200	EUR	58	DXE	240002CNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:10.723302 +0100s	FR0014003TT8	37,5200	EUR	19	DXE	240002CNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:10.727275 +0100s	FR0014003TT8	37,5200	EUR	162	XPAR	202308081213185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:13.227823 +0100s	FR0014003TT8	37,5150	EUR	88	XPAR	202308081213697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:13.235507 +0100s	FR0014003TT8	37,5150	EUR	59	XPAR	202308081213953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:15.324289 +0100s	FR0014003TT8	37,5150	EUR	1	DXE	240002COK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:15.328753 +0100s	FR0014003TT8	37,5150	EUR	48	DXE	240002COL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:39.656331 +0100s	FR0014003TT8	37,5250	EUR	151	DXE	240002CR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.059088 +0100s	FR0014003TT8	37,5150	EUR	50	DXE	240002CU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.157459 +0100s	FR0014003TT8	37,5100	EUR	32	TQE	E0FVdARvj5H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.161736 +0100s	FR0014003TT8	37,5100	EUR	120	DXE	240002CU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.165635 +0100s	FR0014003TT8	37,5100	EUR	175	XPAR	202308081216001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.169477 +0100s	FR0014003TT8	37,5100	EUR	196	XPAR	202308081216257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.173758 +0100s	FR0014003TT8	37,5100	EUR	35	DXE	240002CUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.177692 +0100s	FR0014003TT8	37,5100	EUR	131	XPAR	202308081216513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:07.776176 +0100s	FR0014003TT8	37,5200	EUR	50	AQE	B199098	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:12.179371 +0100s	FR0014003TT8	37,5200	EUR	87	XPAR	202308081217793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:16.186292 +0100s	FR0014003TT8	37,5200	EUR	25	DXE	240002CWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:16.192229 +0100s	FR0014003TT8	37,5150	EUR	64	TQE	E0FVdARvj778	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:16.197748 +0100s	FR0014003TT8	37,5150	EUR	267	XPAR	202308081218049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:16.286396 +0100s	FR0014003TT8	37,5150	EUR	59	XPAR	202308081218305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:02.940559 +0100s	FR0014003TT8	37,5300	EUR	73	DXE	240002D1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:02.944412 +0100s	FR0014003TT8	37,5300	EUR	155	XPAR	202308081219841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:02.948140 +0100s	FR0014003TT8	37,5300	EUR	227	XPAR	202308081220097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:03.040392 +0100s	FR0014003TT8	37,5300	EUR	141	DXE	240002D1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:03.746949 +0100s	FR0014003TT8	37,5300	EUR	85	DXE	240002D2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:05.567149 +0100s	FR0014003TT8	37,5250	EUR	111	DXE	240002D35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:05.645542 +0100s	FR0014003TT8	37,5250	EUR	100	DXE	240002D36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:24.872716 +0100s	FR0014003TT8	37,5350	EUR	66	AQE	B200122	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:26.874899 +0100s	FR0014003TT8	37,5250	EUR	99	AQE	B200190	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:44.597825 +0100s	FR0014003TT8	37,5300	EUR	145	DXE	240002DBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:44.697971 +0100s	FR0014003TT8	37,5300	EUR	100	DXE	240002DBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:57.917685 +0100s	FR0014003TT8	37,5200	EUR	68	DXE	240002DD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:57.945124 +0100s	FR0014003TT8	37,5200	EUR	42	XPAR	202308081223937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:57.952414 +0100s	FR0014003TT8	37,5200	EUR	382	XPAR	202308081224193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:57.957418 +0100s	FR0014003TT8	37,5200	EUR	6	XPAR	202308081224449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:07.630229 +0100s	FR0014003TT8	37,5050	EUR	59	DXE	240002DF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:07.634542 +0100s	FR0014003TT8	37,5050	EUR	155	DXE	240002DF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:09.933817 +0100s	FR0014003TT8	37,5050	EUR	72	DXE	240002DFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:09.940406 +0100s	FR0014003TT8	37,5050	EUR	13	DXE	240002DFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:09.944701 +0100s	FR0014003TT8	37,5050	EUR	23	XPAR	202308081225473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:09.948560 +0100s	FR0014003TT8	37,5050	EUR	299	XPAR	202308081225729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:23.248696 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081226753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:23.252599 +0100s	FR0014003TT8	37,5150	EUR	218	XPAR	202308081227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:24.851889 +0100s	FR0014003TT8	37,5050	EUR	76	XPAR	202308081227521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:24.856780 +0100s	FR0014003TT8	37,5050	EUR	201	XPAR	202308081227777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:41.582199 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081229057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:41.589753 +0100s	FR0014003TT8	37,5150	EUR	31	XPAR	202308081229313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:08.203878 +0100s	FR0014003TT8	37,5200	EUR	56	DXE	240002DMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:16.114132 +0100s	FR0014003TT8	37,5250	EUR	50	AQE	B201503	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:17.024138 +0100s	FR0014003TT8	37,5150	EUR	140	XPAR	202308081231617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:17.028585 +0100s	FR0014003TT8	37,5150	EUR	151	XPAR	202308081231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:17.032630 +0100s	FR0014003TT8	37,5150	EUR	48	XPAR	202308081232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:28.136923 +0100s	FR0014003TT8	37,5150	EUR	48	DXE	240002DQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:29.829663 +0100s	FR0014003TT8	37,5100	EUR	237	XPAR	202308081232641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:00.564215 +0100s	FR0014003TT8	37,5150	EUR	49	AQE	B202012	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:02.668530 +0100s	FR0014003TT8	37,5150	EUR	64	DXE	240002DUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:02.673946 +0100s	FR0014003TT8	37,5150	EUR	100	DXE	240002DUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:03.872600 +0100s	FR0014003TT8	37,5150	EUR	1	DXE	240002DUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:03.876971 +0100s	FR0014003TT8	37,5150	EUR	1	DXE	240002DUS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:03.881512 +0100s	FR0014003TT8	37,5150	EUR	57	DXE	240002DUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:04.973632 +0100s	FR0014003TT8	37,5100	EUR	155	DXE	240002DVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:09.779924 +0100s	FR0014003TT8	37,5100	EUR	19	XPAR	202308081234945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:35.408850 +0100s	FR0014003TT8	37,5100	EUR	21	DXE	240002DZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:35.418368 +0100s	FR0014003TT8	37,5100	EUR	29	DXE	240002DZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:44.021139 +0100s	FR0014003TT8	37,5050	EUR	51	DXE	240002E1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:44.120981 +0100s	FR0014003TT8	37,5100	EUR	49	AQE	B202526	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.627142 +0100s	FR0014003TT8	37,5000	EUR	123	TQE	EOFVdARvjRIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.631640 +0100s	FR0014003TT8	37,5000	EUR	120	DXE	240002E27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.635516 +0100s	FR0014003TT8	37,5000	EUR	360	XPAR	202308081240321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.726830 +0100s	FR0014003TT8	37,4950	EUR	64	DXE	240002E28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.731144 +0100s	FR0014003TT8	37,4950	EUR	9	DXE	240002E29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:51.828200 +0100s	FR0014003TT8	37,4900	EUR	5	AQE	B202605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:51.832491 +0100s	FR0014003TT8	37,4900	EUR	107	DXE	240002E2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.134112 +0100s	FR0014003TT8	37,4850	EUR	123	DXE	240002E2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.147001 +0100s	FR0014003TT8	37,4850	EUR	155	XPAR	202308081241857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.234628 +0100s	FR0014003TT8	37,4800	EUR	64	DXE	240002E34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.238881 +0100s	FR0014003TT8	37,4800	EUR	67	DXE	240002E35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.243190 +0100s	FR0014003TT8	37,4800	EUR	8	DXE	240002E36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.255417 +0100s	FR0014003TT8	37,4800	EUR	175	XPAR	202308081243393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.259186 +0100s	FR0014003TT8	37,4800	EUR	68	XPAR	202308081243649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:01.746120 +0100s	FR0014003TT8	37,4800	EUR	29	XPAR	202308081244161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:01.751393 +0100s	FR0014003TT8	37,4800	EUR	2	XPAR	202308081244417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:03.636881 +0100s	FR0014003TT8	37,4800	EUR	73	DXE	240002E3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:03.641323 +0100s	FR0014003TT8	37,4800	EUR	16	DXE	240002E3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:03.645096 +0100s	FR0014003TT8	37,4800	EUR	68	XPAR	202308081244929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:03.648837 +0100s	FR0014003TT8	37,4800	EUR	161	XPAR	202308081245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:31.172881 +0100s	FR0014003TT8	37,4800	EUR	48	AQE	B203236	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:36.477014 +0100s	FR0014003TT8	37,4800	EUR	296	XPAR	202308081249025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:36.482639 +0100s	FR0014003TT8	37,4800	EUR	124	DXE	240002EAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:39.686971 +0100s	FR0014003TT8	37,4750	EUR	175	XPAR	202308081249281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:39.691027 +0100s	FR0014003TT8	37,4750	EUR	280	XPAR	202308081249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:39.695900 +0100s	FR0014003TT8	37,4750	EUR	43	AQE	B203403	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:10:10.421169 +0100s	FR0014003TT8	37,4650	EUR	177	DXE	240002EF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:10:10.522373 +0100s	FR0014003TT8	37,4650	EUR	100	DXE	240002EF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:10:15.834172 +0100s	FR0014003TT8	37,4800	EUR	354	XPAR	202308081250817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:24.907288 +0100s	FR0014003TT8	37,4850	EUR	54	DXE	240002EQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:24.913598 +0100s	FR0014003TT8	37,4850	EUR	79	DXE	240002EQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:27.414705 +0100s	FR0014003TT8	37,4750	EUR	62	AQE	B204836	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:40.422459 +0100s	FR0014003TT8	37,4700	EUR	175	XPAR	202308081253377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:40.428671 +0100s	FR0014003TT8	37,4700	EUR	18	XPAR	202308081253633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:44.125435 +0100s	FR0014003TT8	37,4700	EUR	57	XPAR	202308081254401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:44.137853 +0100s	FR0014003TT8	37,4700	EUR	101	XPAR	202308081254913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:44.226575 +0100s	FR0014003TT8	37,4750	EUR	48	AQE	B204999	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:47.532780 +0100s	FR0014003TT8	37,4700	EUR	20	XPAR	202308081255425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:47.540220 +0100s	FR0014003TT8	37,4700	EUR	37	XPAR	202308081255681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:47.545460 +0100s	FR0014003TT8	37,4700	EUR	2	XPAR	202308081255937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:47.553730 +0100s	FR0014003TT8	37,4700	EUR	77	XPAR	202308081256193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:55.942497 +0100s	FR0014003TT8	37,4650	EUR	129	DXE	240002EW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:55.946920 +0100s	FR0014003TT8	37,4650	EUR	67	XPAR	202308081256705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:55.951115 +0100s	FR0014003TT8	37,4650	EUR	346	XPAR	202308081256961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:56.043514 +0100s	FR0014003TT8	37,4650	EUR	175	XPAR	202308081257217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:56.050903 +0100s	FR0014003TT8	37,4650	EUR	128	XPAR	202308081257473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:22.078657 +0100s	FR0014003TT8	37,4650	EUR	78	DXE	240002F19	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:27.281476 +0100s	FR0014003TT8	37,4700	EUR	49	AQE	B205690	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:42.397197 +0100s	FR0014003TT8	37,4700	EUR	100	DXE	240002F5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:42.405659 +0100s	FR0014003TT8	37,4700	EUR	34	DXE	240002F5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:43.201664 +0100s	FR0014003TT8	37,4650	EUR	70	XPAR	202308081260033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:43.206841 +0100s	FR0014003TT8	37,4650	EUR	361	XPAR	202308081260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:47.105361 +0100s	FR0014003TT8	37,4600	EUR	79	XPAR	202308081261313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:47.109442 +0100s	FR0014003TT8	37,4600	EUR	408	XPAR	202308081261569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:24.047079 +0100s	FR0014003TT8	37,4800	EUR	62	AQE	B206619	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:52.983715 +0100s	FR0014003TT8	37,5000	EUR	31	DXE	240002FHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:55.188129 +0100s	FR0014003TT8	37,5000	EUR	64	DXE	240002FHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:55.192570 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240002FHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:55.892778 +0100s	FR0014003TT8	37,5000	EUR	64	DXE	240002FIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:55.899803 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240002FI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:56.791742 +0100s	FR0014003TT8	37,5000	EUR	13	DXE	240002FI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:56.800348 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240002FI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:59.095277 +0100s	FR0014003TT8	37,4950	EUR	22	XPAR	202308081264897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:59.099137 +0100s	FR0014003TT8	37,4950	EUR	29	XPAR	202308081265153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:02.400369 +0100s	FR0014003TT8	37,4900	EUR	84	DXE	240002FIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:02.405388 +0100s	FR0014003TT8	37,4900	EUR	44	XPAR	202308081265665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:02.409498 +0100s	FR0014003TT8	37,4900	EUR	706	XPAR	202308081265921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:08.912341 +0100s	FR0014003TT8	37,4800	EUR	175	XPAR	202308081266689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:08.919728 +0100s	FR0014003TT8	37,4800	EUR	218	XPAR	202308081266945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:08.941995 +0100s	FR0014003TT8	37,4800	EUR	160	XPAR	202308081267201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:08.949201 +0100s	FR0014003TT8	37,4800	EUR	98	XPAR	202308081267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:16.928889 +0100s	FR0014003TT8	37,4800	EUR	65	AQE	B207522	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:18.132127 +0100s	FR0014003TT8	37,4800	EUR	56	DXE	240002FMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:21.534465 +0100s	FR0014003TT8	37,4750	EUR	112	XPAR	202308081268737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:21.540163 +0100s	FR0014003TT8	37,4750	EUR	17	XPAR	202308081268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:27.251095 +0100s	FR0014003TT8	37,4700	EUR	58	DXE	240002FNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:36.169414 +0100s	FR0014003TT8	37,4700	EUR	23	DXE	240002FQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:36.179264 +0100s	FR0014003TT8	37,4700	EUR	34	DXE	240002FQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:44.070493 +0100s	FR0014003TT8	37,4700	EUR	51	DXE	240002FRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:46.874594 +0100s	FR0014003TT8	37,4600	EUR	41	XPAR	202308081273089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:46.878611 +0100s	FR0014003TT8	37,4600	EUR	215	XPAR	202308081273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:52.084303 +0100s	FR0014003TT8	37,4600	EUR	51	DXE	240002FSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:58.590607 +0100s	FR0014003TT8	37,4750	EUR	49	AQE	B208088	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:01.992861 +0100s	FR0014003TT8	37,4650	EUR	327	XPAR	202308081274625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:02.009213 +0100s	FR0014003TT8	37,4650	EUR	59	XPAR	202308081274881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:03.090726 +0100s	FR0014003TT8	37,4650	EUR	64	DXE	240002FUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:11.700695 +0100s	FR0014003TT8	37,4600	EUR	115	DXE	240002FVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:11.707628 +0100s	FR0014003TT8	37,4600	EUR	125	XPAR	202308081275137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:11.716582 +0100s	FR0014003TT8	37,4650	EUR	60	DXE	240002FVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:29.120607 +0100s	FR0014003TT8	37,4900	EUR	62	AQE	B208506	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:29.124860 +0100s	FR0014003TT8	37,4900	EUR	14	AQE	B208507	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:35.927918 +0100s	FR0014003TT8	37,4850	EUR	49	DXE	240002FZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:40.231974 +0100s	FR0014003TT8	37,4750	EUR	120	XPAR	202308081278977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:40.235732 +0100s	FR0014003TT8	37,4750	EUR	47	XPAR	202308081279233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:40.332818 +0100s	FR0014003TT8	37,4750	EUR	160	XPAR	202308081279489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:40.337163 +0100s	FR0014003TT8	37,4750	EUR	8	XPAR	202308081279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:44.138743 +0100s	FR0014003TT8	37,4750	EUR	14	DXE	240002GOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:44.143037 +0100s	FR0014003TT8	37,4750	EUR	46	DXE	240002GOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:57.150122 +0100s	FR0014003TT8	37,4750	EUR	224	XPAR	202308081280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:57.553495 +0100s	FR0014003TT8	37,4750	EUR	22	DXE	240002G2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:57.558911 +0100s	FR0014003TT8	37,4750	EUR	38	DXE	240002G2K	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:34.697343 +0100s	FR0014003TT8	37,4850	EUR	393	XPAR	202308081283585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:34.701924 +0100s	FR0014003TT8	37,4900	EUR	62	AQE	B209276	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:34.799558 +0100s	FR0014003TT8	37,4900	EUR	2	AQE	B209277	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:49.312200 +0100s	FR0014003TT8	37,4850	EUR	63	DXE	240002G89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:49.316067 +0100s	FR0014003TT8	37,4850	EUR	102	XPAR	202308081284609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:49.412898 +0100s	FR0014003TT8	37,4800	EUR	78	DXE	240002G8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:49.417252 +0100s	FR0014003TT8	37,4800	EUR	19	DXE	240002G8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:50.120370 +0100s	FR0014003TT8	37,4800	EUR	145	DXE	240002G8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:50.125111 +0100s	FR0014003TT8	37,4800	EUR	82	DXE	240002G8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:51.917735 +0100s	FR0014003TT8	37,4800	EUR	1	TQE	E0FVdArvk8dt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:51.923596 +0100s	FR0014003TT8	37,4800	EUR	52	TQE	E0FVdArvk8dv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:51.929502 +0100s	FR0014003TT8	37,4800	EUR	32	TQE	E0FVdArvk8dx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:54.722716 +0100s	FR0014003TT8	37,4750	EUR	53	XPAR	202308081287681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:54.729262 +0100s	FR0014003TT8	37,4750	EUR	178	XPAR	202308081287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:59.131639 +0100s	FR0014003TT8	37,4800	EUR	20	DXE	240002GA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:59.136327 +0100s	FR0014003TT8	37,4800	EUR	31	DXE	240002GA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:59.140803 +0100s	FR0014003TT8	37,4800	EUR	9	DXE	240002GAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:07.143360 +0100s	FR0014003TT8	37,4800	EUR	54	DXE	240002GC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.047796 +0100s	FR0014003TT8	37,4650	EUR	15	AQE	B209876	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.054003 +0100s	FR0014003TT8	37,4650	EUR	64	TQE	E0FVdArvkAp5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.060078 +0100s	FR0014003TT8	37,4650	EUR	114	DXE	240002GCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.065258 +0100s	FR0014003TT8	37,4650	EUR	401	XPAR	202308081288449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.070710 +0100s	FR0014003TT8	37,4700	EUR	48	DXE	240002GCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.076149 +0100s	FR0014003TT8	37,4650	EUR	125	DXE	240002GCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:26.059623 +0100s	FR0014003TT8	37,4650	EUR	146	DXE	240002GDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:18:27.437767 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	202308081292033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:18:42.549200 +0100s	FR0014003TT8	37,4850	EUR	174	XPAR	202308081292289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:03.177651 +0100s	FR0014003TT8	37,5050	EUR	100	DXE	240002GS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:44.928104 +0100s	FR0014003TT8	37,5200	EUR	9	XPAR	202308081294337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:44.931934 +0100s	FR0014003TT8	37,5200	EUR	144	XPAR	202308081294593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:49.138484 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:49.143092 +0100s	FR0014003TT8	37,5150	EUR	179	XPAR	202308081295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:49.147109 +0100s	FR0014003TT8	37,5150	EUR	107	XPAR	202308081295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:50.039560 +0100s	FR0014003TT8	37,5150	EUR	160	XPAR	202308081295873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:50.043410 +0100s	FR0014003TT8	37,5150	EUR	10	XPAR	202308081296129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:50.240644 +0100s	FR0014003TT8	37,5200	EUR	51	DXE	240002GYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:55.746663 +0100s	FR0014003TT8	37,5150	EUR	86	XPAR	202308081297153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:57.548026 +0100s	FR0014003TT8	37,5150	EUR	146	XPAR	202308081297409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:58.149919 +0100s	FR0014003TT8	37,5150	EUR	9	DXE	240002H06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:58.154302 +0100s	FR0014003TT8	37,5150	EUR	45	DXE	240002H07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:58.351365 +0100s	FR0014003TT8	37,5150	EUR	145	XPAR	202308081297665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:58.451398 +0100s	FR0014003TT8	37,5150	EUR	151	XPAR	202308081298433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:18.572038 +0100s	FR0014003TT8	37,5200	EUR	40	DXE	240002H1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:18.576238 +0100s	FR0014003TT8	37,5200	EUR	40	DXE	240002H1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:18.580400 +0100s	FR0014003TT8	37,5200	EUR	12	DXE	240002H1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:25.077298 +0100s	FR0014003TT8	37,5300	EUR	103	XPAR	202308081299713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:27.880000 +0100s	FR0014003TT8	37,5250	EUR	130	AQE	B212379	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:27.884825 +0100s	FR0014003TT8	37,5300	EUR	64	DXE	240002H25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:48.205194 +0100s	FR0014003TT8	37,5300	EUR	64	DXE	240002H4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:48.212009 +0100s	FR0014003TT8	37,5300	EUR	54	DXE	240002H4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:54.612827 +0100s	FR0014003TT8	37,5250	EUR	129	DXE	240002H5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:54.617387 +0100s	FR0014003TT8	37,5250	EUR	353	XPAR	202308081300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:56.616283 +0100s	FR0014003TT8	37,5200	EUR	97	DXE	240002H6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:56.621957 +0100s	FR0014003TT8	37,5200	EUR	59	XPAR	202308081301249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:56.627023 +0100s	FR0014003TT8	37,5200	EUR	230	XPAR	202308081301505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:00.025229 +0100s	FR0014003TT8	37,5200	EUR	140	XPAR	202308081302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:06.734070 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081303041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:06.741081 +0100s	FR0014003TT8	37,5200	EUR	26	XPAR	202308081303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:06.751244 +0100s	FR0014003TT8	37,5200	EUR	221	XPAR	202308081303553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:07.932895 +0100s	FR0014003TT8	37,5200	EUR	153	XPAR	202308081303809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:19.949034 +0100s	FR0014003TT8	37,5150	EUR	141	DXE	240002HAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:20.149055 +0100s	FR0014003TT8	37,5150	EUR	100	DXE	240002HAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:26.659795 +0100s	FR0014003TT8	37,5100	EUR	403	XPAR	202308081304833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.103559 +0100s	FR0014003TT8	37,5100	EUR	39	TQE	E0FVdArvkXOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.113165 +0100s	FR0014003TT8	37,5100	EUR	62	DXE	240002HFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.117290 +0100s	FR0014003TT8	37,5100	EUR	224	XPAR	202308081306369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.121570 +0100s	FR0014003TT8	37,5100	EUR	213	XPAR	202308081306625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.191549 +0100s	FR0014003TT8	37,5100	EUR	20	XPAR	202308081306881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.197295 +0100s	FR0014003TT8	37,5100	EUR	222	XPAR	202308081307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:22:19.508769 +0100s	FR0014003TT8	37,5250	EUR	59	AQE	B213904	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:22:19.512728 +0100s	FR0014003TT8	37,5250	EUR	328	XPAR	202308081310209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:22:30.924023 +0100s	FR0014003TT8	37,5200	EUR	51	DXE	240002HMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:06.254710 +0100s	FR0014003TT8	37,5400	EUR	179	DXE	240002HRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:13.565283 +0100s	FR0014003TT8	37,5400	EUR	77	AQE	B214957	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:13.569392 +0100s	FR0014003TT8	37,5400	EUR	481	XPAR	202308081312257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:18.871579 +0100s	FR0014003TT8	37,5400	EUR	120	DXE	240002HTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:21.975363 +0100s	FR0014003TT8	37,5350	EUR	52	DXE	240002HTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:00.221093 +0100s	FR0014003TT8	37,5550	EUR	100	DXE	240002HYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:06.432218 +0100s	FR0014003TT8	37,5550	EUR	87	DXE	240002HYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:18.746763 +0100s	FR0014003TT8	37,5600	EUR	1	XPAR	202308081314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:18.751257 +0100s	FR0014003TT8	37,5600	EUR	160	XPAR	202308081314561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:27.067157 +0100s	FR0014003TT8	37,5550	EUR	387	XPAR	202308081316097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:27.071659 +0100s	FR0014003TT8	37,5550	EUR	67	XPAR	202308081316353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:30.870189 +0100s	FR0014003TT8	37,5600	EUR	64	DXE	240002I2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:32.874869 +0100s	FR0014003TT8	37,5600	EUR	64	DXE	240002I38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:38.383480 +0100s	FR0014003TT8	37,5600	EUR	51	DXE	240002I42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:48.094116 +0100s	FR0014003TT8	37,5600	EUR	1	DXE	240002I5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:48.098929 +0100s	FR0014003TT8	37,5600	EUR	55	DXE	240002I5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.301155 +0100s	FR0014003TT8	37,5500	EUR	103	TQE	E0FVdArvkIKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.305535 +0100s	FR0014003TT8	37,5500	EUR	174	DXE	240002I6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.309377 +0100s	FR0014003TT8	37,5500	EUR	77	XPAR	202308081317889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.313158 +0100s	FR0014003TT8	37,5500	EUR	375	XPAR	202308081318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.316908 +0100s	FR0014003TT8	37,5450	EUR	34	XPAR	202308081318913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.320706 +0100s	FR0014003TT8	37,5450	EUR	13	XPAR	202308081319169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:05.816555 +0100s	FR0014003TT8	37,5450	EUR	42	AQE	B216270	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:09.717647 +0100s	FR0014003TT8	37,5450	EUR	51	AQE	B216293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:28.039208 +0100s	FR0014003TT8	37,5400	EUR	102	XPAR	202308081321217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:28.138405 +0100s	FR0014003TT8	37,5400	EUR	117	XPAR	202308081321473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:30.642612 +0100s	FR0014003TT8	37,5400	EUR	52	DXE	240002IAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:40.052705 +0100s	FR0014003TT8	37,5400	EUR	52	DXE	240002IC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:49.161276 +0100s	FR0014003TT8	37,5400	EUR	48	DXE	240002IDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:58.266141 +0100s	FR0014003TT8	37,5400	EUR	48	AQE	B216696	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:00.268329 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002IEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:02.369526 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002IF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:02.373844 +0100s	FR0014003TT8	37,5350	EUR	52	DXE	240002IF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:29.700361 +0100s	FR0014003TT8	37,5450	EUR	57	DXE	240002IJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:36.706676 +0100s	FR0014003TT8	37,5450	EUR	64	DXE	240002IJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:37.507549 +0100s	FR0014003TT8	37,5450	EUR	64	DXE	240002IK6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:42.513555 +0100s	FR0014003TT8	37,5400	EUR	24	DXE	240002IKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:42.517762 +0100s	FR0014003TT8	37,5400	EUR	101	DXE	240002IKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:47.219175 +0100s	FR0014003TT8	37,5400	EUR	48	AQE	B217503	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:00.339807 +0100s	FR0014003TT8	37,5350	EUR	96	DXE	240002IN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:26.064938 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002IPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:26.072024 +0100s	FR0014003TT8	37,5350	EUR	45	DXE	240002IPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:26.079663 +0100s	FR0014003TT8	37,5350	EUR	7	DXE	240002IPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.791125 +0100s	FR0014003TT8	37,5450	EUR	143	DXE	240002ISJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.795013 +0100s	FR0014003TT8	37,5450	EUR	175	XPAR	202308081325313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.798818 +0100s	FR0014003TT8	37,5450	EUR	171	XPAR	202308081325569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.891104 +0100s	FR0014003TT8	37,5450	EUR	100	DXE	240002ISL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.895438 +0100s	FR0014003TT8	37,5450	EUR	89	DXE	240002ISM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.899651 +0100s	FR0014003TT8	37,5450	EUR	17	DXE	240002ISN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:57.095343 +0100s	FR0014003TT8	37,5500	EUR	116	DXE	240002ITA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:57.099630 +0100s	FR0014003TT8	37,5500	EUR	74	AQE	B218319	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:57.103457 +0100s	FR0014003TT8	37,5500	EUR	160	XPAR	202308081327105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:57.107205 +0100s	FR0014003TT8	37,5500	EUR	8	XPAR	202308081327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:00.996921 +0100s	FR0014003TT8	37,5450	EUR	93	XPAR	202308081327617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:16.612367 +0100s	FR0014003TT8	37,5400	EUR	21	DXE	240002IUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:33.939261 +0100s	FR0014003TT8	37,5450	EUR	1	XPAR	202308081328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:35.045010 +0100s	FR0014003TT8	37,5500	EUR	169	XPAR	202308081329153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:37.346645 +0100s	FR0014003TT8	37,5500	EUR	51	DXE	240002IZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:37.351432 +0100s	FR0014003TT8	37,5500	EUR	44	DXE	240002IZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:52.461059 +0100s	FR0014003TT8	37,5450	EUR	231	DXE	240002J1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:53.061072 +0100s	FR0014003TT8	37,5450	EUR	49	AQE	B218938	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:01.267242 +0100s	FR0014003TT8	37,5450	EUR	52	XPAR	202308081330689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:01.271085 +0100s	FR0014003TT8	37,5450	EUR	169	XPAR	202308081330945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:25.300724 +0100s	FR0014003TT8	37,5600	EUR	26	XPAR	202308081334529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:32.304472 +0100s	FR0014003TT8	37,5650	EUR	92	DXE	240002J9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:32.310147 +0100s	FR0014003TT8	37,5650	EUR	175	XPAR	202308081335041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:32.315842 +0100s	FR0014003TT8	37,5650	EUR	20	XPAR	202308081335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:41.216694 +0100s	FR0014003TT8	37,5650	EUR	99	XPAR	202308081336833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:45.124142 +0100s	FR0014003TT8	37,5700	EUR	24	XPAR	202308081337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:45.128824 +0100s	FR0014003TT8	37,5700	EUR	96	XPAR	202308081338113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:45.132698 +0100s	FR0014003TT8	37,5700	EUR	75	XPAR	202308081338369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:49.329372 +0100s	FR0014003TT8	37,5650	EUR	33	XPAR	202308081338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:59.944526 +0100s	FR0014003TT8	37,5700	EUR	98	DXE	240002JFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:59.948722 +0100s	FR0014003TT8	37,5700	EUR	16	DXE	240002JFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:00.048671 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	202308081339905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:00.056506 +0100s	FR0014003TT8	37,5700	EUR	166	XPAR	202308081340161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:00.066078 +0100s	FR0014003TT8	37,5700	EUR	60	DXE	240002JFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:00.549903 +0100s	FR0014003TT8	37,5650	EUR	62	DXE	240002JG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:01.050190 +0100s	FR0014003TT8	37,5650	EUR	67	AQE	B220116	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:05.058381 +0100s	FR0014003TT8	37,5600	EUR	44	DXE	240002JGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:05.156277 +0100s	FR0014003TT8	37,5600	EUR	60	XPAR	202308081340929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:09.863806 +0100s	FR0014003TT8	37,5600	EUR	110	XPAR	202308081341441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:09.867947 +0100s	FR0014003TT8	37,5600	EUR	269	XPAR	202308081341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:12.071852 +0100s	FR0014003TT8	37,5600	EUR	188	XPAR	202308081342209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:17.883016 +0100s	FR0014003TT8	37,5600	EUR	97	XPAR	202308081342465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:38.316383 +0100s	FR0014003TT8	37,5550	EUR	111	DXE	240002JLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:38.320281 +0100s	FR0014003TT8	37,5500	EUR	244	XPAR	202308081342977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:39.724306 +0100s	FR0014003TT8	37,5500	EUR	122	XPAR	202308081343489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:40.122370 +0100s	FR0014003TT8	37,5500	EUR	21	DXE	240002JMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:40.128402 +0100s	FR0014003TT8	37,5500	EUR	51	DXE	240002JME	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:46.132717 +0100s	FR0014003TT8	37,5500	EUR	50	AQE	B220710	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:03.356628 +0100s	FR0014003TT8	37,5500	EUR	159	DXE	240002JOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:03.455389 +0100s	FR0014003TT8	37,5500	EUR	534	XPAR	202308081345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:18.878882 +0100s	FR0014003TT8	37,5500	EUR	21	DXE	240002JQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:33.201631 +0100s	FR0014003TT8	37,5500	EUR	21	DXE	240002JR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:33.205890 +0100s	FR0014003TT8	37,5500	EUR	180	DXE	240002JR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:33.209607 +0100s	FR0014003TT8	37,5500	EUR	513	XPAR	202308081345793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:33.213713 +0100s	FR0014003TT8	37,5500	EUR	52	AQE	B221237	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:43.917920 +0100s	FR0014003TT8	37,5450	EUR	444	XPAR	202308081346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:51.929106 +0100s	FR0014003TT8	37,5450	EUR	56	AQE	B221467	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:00.235440 +0100s	FR0014003TT8	37,5400	EUR	215	DXE	240002JUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:00.239889 +0100s	FR0014003TT8	37,5400	EUR	70	XPAR	202308081347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:00.248250 +0100s	FR0014003TT8	37,5400	EUR	317	XPAR	202308081347841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:15.052442 +0100s	FR0014003TT8	37,5400	EUR	61	DXE	240002JX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:17.953604 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081349377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:17.957590 +0100s	FR0014003TT8	37,5400	EUR	123	XPAR	202308081349633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:26.567029 +0100s	FR0014003TT8	37,5350	EUR	163	DXE	240002JZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:26.572237 +0100s	FR0014003TT8	37,5350	EUR	49	TQE	EOFVdARvIKAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:33.274036 +0100s	FR0014003TT8	37,5300	EUR	40	XPAR	202308081350913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:33.277925 +0100s	FR0014003TT8	37,5300	EUR	451	XPAR	202308081351169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:07.223061 +0100s	FR0014003TT8	37,5300	EUR	48	AQE	B222306	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:20.645630 +0100s	FR0014003TT8	37,5250	EUR	175	XPAR	202308081352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:20.649660 +0100s	FR0014003TT8	37,5250	EUR	252	XPAR	202308081352449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:51.496335 +0100s	FR0014003TT8	37,5300	EUR	49	AQE	B222676	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:56.098498 +0100s	FR0014003TT8	37,5300	EUR	51	DXE	240002K9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:03.308129 +0100s	FR0014003TT8	37,5250	EUR	305	XPAR	202308081353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:04.409175 +0100s	FR0014003TT8	37,5300	EUR	20	DXE	240002KAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:04.414784 +0100s	FR0014003TT8	37,5300	EUR	28	DXE	240002KAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:09.618355 +0100s	FR0014003TT8	37,5250	EUR	168	AQE	B222908	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:13.120614 +0100s	FR0014003TT8	37,5250	EUR	24	DXE	240002KBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:13.125184 +0100s	FR0014003TT8	37,5250	EUR	30	DXE	240002KBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:19.828416 +0100s	FR0014003TT8	37,5200	EUR	141	DXE	240002KCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:19.833149 +0100s	FR0014003TT8	37,5200	EUR	598	XPAR	202308081355009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:45.560286 +0100s	FR0014003TT8	37,5250	EUR	19	TQE	EOFVdARvIU07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:45.567164 +0100s	FR0014003TT8	37,5250	EUR	1	TQE	EOFVdARvIU09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:45.573140 +0100s	FR0014003TT8	37,5250	EUR	28	TQE	EOFVdARvIU0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:26.714751 +0100s	FR0014003TT8	37,5200	EUR	127	DXE	240002KHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:26.810983 +0100s	FR0014003TT8	37,5200	EUR	51	XPAR	202308081357825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:29.313142 +0100s	FR0014003TT8	37,5200	EUR	17	XPAR	202308081358081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:36.121124 +0100s	FR0014003TT8	37,5200	EUR	67	XPAR	202308081358337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:36.127245 +0100s	FR0014003TT8	37,5200	EUR	262	XPAR	202308081358593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:36.132978 +0100s	FR0014003TT8	37,5200	EUR	1	XPAR	202308081358849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:36.137708 +0100s	FR0014003TT8	37,5200	EUR	48	XPAR	202308081359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:42.029624 +0100s	FR0014003TT8	37,5250	EUR	96	DXE	240002KIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:54.644586 +0100s	FR0014003TT8	37,5300	EUR	531	XPAR	202308081364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:59.851785 +0100s	FR0014003TT8	37,5250	EUR	36	DXE	240002KMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:59.856444 +0100s	FR0014003TT8	37,5250	EUR	100	DXE	240002KMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:00.752853 +0100s	FR0014003TT8	37,5250	EUR	92	DXE	240002KNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:00.759043 +0100s	FR0014003TT8	37,5250	EUR	31	DXE	240002KNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:03.773867 +0100s	FR0014003TT8	37,5200	EUR	37	XPAR	202308081364993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:03.781864 +0100s	FR0014003TT8	37,5200	EUR	63	XPAR	202308081365249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:05.163603 +0100s	FR0014003TT8	37,5200	EUR	147	XPAR	202308081365505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:05.964660 +0100s	FR0014003TT8	37,5150	EUR	362	XPAR	202308081366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:09.070136 +0100s	FR0014003TT8	37,5250	EUR	51	DXE	240002KQP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:18.180749 +0100s	FR0014003TT8	37,5150	EUR	54	DXE	240002KRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:19.683361 +0100s	FR0014003TT8	37,5150	EUR	40	DXE	240002KRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:19.687563 +0100s	FR0014003TT8	37,5150	EUR	18	DXE	240002KRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:30.795717 +0100s	FR0014003TT8	37,5150	EUR	60	DXE	240002KSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:31.296384 +0100s	FR0014003TT8	37,5150	EUR	72	DXE	240002KSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:41.106865 +0100s	FR0014003TT8	37,5200	EUR	23	XPAR	202308081367809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:41.112813 +0100s	FR0014003TT8	37,5200	EUR	16	XPAR	202308081368065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:48.911538 +0100s	FR0014003TT8	37,5350	EUR	51	DXE	240002KVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:48.915782 +0100s	FR0014003TT8	37,5350	EUR	20	DXE	240002KVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:58.018493 +0100s	FR0014003TT8	37,5350	EUR	31	XPAR	202308081369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:58.022442 +0100s	FR0014003TT8	37,5350	EUR	214	XPAR	202308081369345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.340753 +0100s	FR0014003TT8	37,5300	EUR	16	XPAR	202308081369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.344780 +0100s	FR0014003TT8	37,5300	EUR	547	XPAR	202308081370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.349188 +0100s	FR0014003TT8	37,5350	EUR	17	DXE	240002KYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.353959 +0100s	FR0014003TT8	37,5350	EUR	52	DXE	240002KYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.359198 +0100s	FR0014003TT8	37,5350	EUR	23	DXE	240002KZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:27.855119 +0100s	FR0014003TT8	37,5200	EUR	96	DXE	240002KZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:27.948750 +0100s	FR0014003TT8	37,5200	EUR	37	DXE	240002KZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:29.155873 +0100s	FR0014003TT8	37,5150	EUR	82	TQE	E0FVdARvlgVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:29.165677 +0100s	FR0014003TT8	37,5150	EUR	67	DXE	240002LOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:29.173750 +0100s	FR0014003TT8	37,5150	EUR	191	XPAR	202308081372673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:29.255801 +0100s	FR0014003TT8	37,5150	EUR	62	AQE	B225275	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:51.678709 +0100s	FR0014003TT8	37,5200	EUR	47	DXE	240002L3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:14.099288 +0100s	FR0014003TT8	37,5200	EUR	52	DXE	240002L71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:15.901689 +0100s	FR0014003TT8	37,5200	EUR	1	XPAR	202308081373697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:15.905684 +0100s	FR0014003TT8	37,5200	EUR	146	XPAR	202308081373953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:16.002360 +0100s	FR0014003TT8	37,5200	EUR	81	XPAR	202308081374209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:41.726518 +0100s	FR0014003TT8	37,5250	EUR	42	DXE	240002LAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:41.731302 +0100s	FR0014003TT8	37,5250	EUR	100	DXE	240002LAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:47.335793 +0100s	FR0014003TT8	37,5200	EUR	153	DXE	240002LAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:48.436495 +0100s	FR0014003TT8	37,5150	EUR	95	AQE	B226068	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:56.579698 +0100s	FR0014003TT8	37,5100	EUR	251	XPAR	202308081378049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:14.167851 +0100s	FR0014003TT8	37,5250	EUR	33	XPAR	202308081379585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:21.474885 +0100s	FR0014003TT8	37,5250	EUR	51	XPAR	202308081379841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:25.880641 +0100s	FR0014003TT8	37,5200	EUR	53	XPAR	202308081380097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:30.187726 +0100s	FR0014003TT8	37,5200	EUR	67	XPAR	202308081380353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:33.591642 +0100s	FR0014003TT8	37,5200	EUR	49	AQE	B226634	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:34.090481 +0100s	FR0014003TT8	37,5200	EUR	54	XPAR	202308081380609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:45.713500 +0100s	FR0014003TT8	37,5250	EUR	118	DXE	240002LP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:45.718936 +0100s	FR0014003TT8	37,5250	EUR	100	DXE	240002LP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:00.427938 +0100s	FR0014003TT8	37,5300	EUR	21	XPAR	202308081381377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.454292 +0100s	FR0014003TT8	37,5350	EUR	109	DXE	240002LY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.458301 +0100s	FR0014003TT8	37,5350	EUR	175	XPAR	202308081382401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.462245 +0100s	FR0014003TT8	37,5350	EUR	175	XPAR	202308081382657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.468006 +0100s	FR0014003TT8	37,5350	EUR	340	XPAR	202308081382913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.553623 +0100s	FR0014003TT8	37,5350	EUR	101	DXE	240002LY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.557528 +0100s	FR0014003TT8	37,5350	EUR	151	XPAR	202308081383681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.561301 +0100s	FR0014003TT8	37,5350	EUR	146	XPAR	202308081383937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.564993 +0100s	FR0014003TT8	37,5350	EUR	109	XPAR	202308081384193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.569149 +0100s	FR0014003TT8	37,5350	EUR	101	DXE	240002LY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:28.257793 +0100s	FR0014003TT8	37,5350	EUR	40	AQE	B227337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:46.074751 +0100s	FR0014003TT8	37,5350	EUR	487	XPAR	202308081385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:46.079434 +0100s	FR0014003TT8	37,5350	EUR	172	DXE	240002M0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:56.287492 +0100s	FR0014003TT8	37,5350	EUR	54	DXE	240002M1T	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:56.887252 +0100s	FR0014003TT8	37,5350	EUR	78	DXE	240002M1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:57.087057 +0100s	FR0014003TT8	37,5350	EUR	50	AQE	B227640	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:41:56.354201 +0100s	FR0014003TT8	37,5550	EUR	99	DXE	240002M9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:41:56.358897 +0100s	FR0014003TT8	37,5550	EUR	32	DXE	240002M9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:00.157734 +0100s	FR0014003TT8	37,5600	EUR	60	DXE	240002M9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:00.162018 +0100s	FR0014003TT8	37,5600	EUR	169	XPAR	202308081391105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:00.166125 +0100s	FR0014003TT8	37,5600	EUR	22	XPAR	202308081391361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:20.680794 +0100s	FR0014003TT8	37,5600	EUR	81	DXE	240002MDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:30.894508 +0100s	FR0014003TT8	37,5600	EUR	21	DXE	240002MEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:30.901116 +0100s	FR0014003TT8	37,5600	EUR	32	DXE	240002MEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:39.504544 +0100s	FR0014003TT8	37,5600	EUR	21	DXE	240002MFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:39.508858 +0100s	FR0014003TT8	37,5600	EUR	30	DXE	240002MFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:48.114124 +0100s	FR0014003TT8	37,5600	EUR	51	DXE	240002MGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:59.126786 +0100s	FR0014003TT8	37,5600	EUR	33	DXE	240002MHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:59.131093 +0100s	FR0014003TT8	37,5600	EUR	15	DXE	240002MHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:43:03.638613 +0100s	FR0014003TT8	37,5650	EUR	112	DXE	240002MIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:43:26.058060 +0100s	FR0014003TT8	37,5650	EUR	56	DXE	240002MLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:43:35.268854 +0100s	FR0014003TT8	37,5650	EUR	52	DXE	240002MM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:29.328147 +0100s	FR0014003TT8	37,5750	EUR	64	DXE	240002MU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:29.332483 +0100s	FR0014003TT8	37,5750	EUR	100	DXE	240002MU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:34.536611 +0100s	FR0014003TT8	37,5750	EUR	64	DXE	240002MV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:34.544182 +0100s	FR0014003TT8	37,5750	EUR	100	DXE	240002MV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:48.360375 +0100s	FR0014003TT8	37,5800	EUR	160	XPAR	202308081396481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:48.365594 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308081396737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:48.370220 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308081396993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:48.374725 +0100s	FR0014003TT8	37,5800	EUR	88	XPAR	202308081397249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:57.760247 +0100s	FR0014003TT8	37,5800	EUR	138	DXE	240002MXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:03.767876 +0100s	FR0014003TT8	37,5750	EUR	78	TQE	E0FVdARvmDzA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:03.773621 +0100s	FR0014003TT8	37,5750	EUR	132	DXE	240002MYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:03.779037 +0100s	FR0014003TT8	37,5750	EUR	565	XPAR	202308081398529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:03.867020 +0100s	FR0014003TT8	37,5750	EUR	48	TQE	E0FVdARvmE0b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.087573 +0100s	FR0014003TT8	37,5700	EUR	98	DXE	240002N05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.092112 +0100s	FR0014003TT8	37,5700	EUR	4	DXE	240002N06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.095958 +0100s	FR0014003TT8	37,5700	EUR	477	XPAR	202308081399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.190816 +0100s	FR0014003TT8	37,5700	EUR	146	XPAR	202308081400065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.194754 +0100s	FR0014003TT8	37,5700	EUR	151	XPAR	202308081400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.198613 +0100s	FR0014003TT8	37,5700	EUR	89	XPAR	202308081400577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:44.913580 +0100s	FR0014003TT8	37,5700	EUR	1	DXE	240002N4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.426191 +0100s	FR0014003TT8	37,5700	EUR	105	XPAR	202308081402881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.429922 +0100s	FR0014003TT8	37,5700	EUR	225	XPAR	202308081403137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.433646 +0100s	FR0014003TT8	37,5700	EUR	105	XPAR	202308081403393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.532548 +0100s	FR0014003TT8	37,5700	EUR	111	DXE	240002N7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.537302 +0100s	FR0014003TT8	37,5700	EUR	1	DXE	240002N7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:10.041768 +0100s	FR0014003TT8	37,5700	EUR	62	DXE	240002N8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.457116 +0100s	FR0014003TT8	37,5650	EUR	191	DXE	240002N9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.461006 +0100s	FR0014003TT8	37,5650	EUR	408	XPAR	202308081404161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.548270 +0100s	FR0014003TT8	37,5650	EUR	100	DXE	240002N9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.552795 +0100s	FR0014003TT8	37,5650	EUR	11	DXE	240002NA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.556884 +0100s	FR0014003TT8	37,5650	EUR	151	XPAR	202308081404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.560897 +0100s	FR0014003TT8	37,5650	EUR	150	XPAR	202308081404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.564805 +0100s	FR0014003TT8	37,5650	EUR	114	XPAR	202308081404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.568780 +0100s	FR0014003TT8	37,5650	EUR	15	XPAR	202308081405185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:24.860738 +0100s	FR0014003TT8	37,5600	EUR	121	DXE	240002NBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:32.172932 +0100s	FR0014003TT8	37,5550	EUR	21	XPAR	202308081406209	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:55.595513 +0100s	FR0014003TT8	37,5500	EUR	77	AQE	B231669	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:20.423562 +0100s	FR0014003TT8	37,5550	EUR	124	DXE	240002NLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:20.427502 +0100s	FR0014003TT8	37,5550	EUR	175	XPAR	202308081408001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:20.431303 +0100s	FR0014003TT8	37,5550	EUR	69	XPAR	202308081408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:29.033226 +0100s	FR0014003TT8	37,5600	EUR	48	TQE	E0FVdArvmPNa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:53.359777 +0100s	FR0014003TT8	37,5500	EUR	175	XPAR	202308081409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:53.559618 +0100s	FR0014003TT8	37,5500	EUR	108	AQE	B232329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:54.262991 +0100s	FR0014003TT8	37,5500	EUR	49	DXE	240002NQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:55.569233 +0100s	FR0014003TT8	37,5500	EUR	74	AQE	B232358	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:57.166774 +0100s	FR0014003TT8	37,5500	EUR	75	AQE	B232392	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:58.067723 +0100s	FR0014003TT8	37,5500	EUR	112	AQE	B232405	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.873816 +0100s	FR0014003TT8	37,5450	EUR	293	DXE	240002NRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.878219 +0100s	FR0014003TT8	37,5450	EUR	291	XPAR	202308081410305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.882400 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081410817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.886493 +0100s	FR0014003TT8	37,5400	EUR	115	XPAR	202308081411073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.890608 +0100s	FR0014003TT8	37,5400	EUR	93	XPAR	202308081411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:15.289539 +0100s	FR0014003TT8	37,5400	EUR	52	XPAR	202308081412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:15.791231 +0100s	FR0014003TT8	37,5400	EUR	89	DXE	240002NU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:24.601893 +0100s	FR0014003TT8	37,5350	EUR	67	XPAR	202308081412609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:35.324660 +0100s	FR0014003TT8	37,5300	EUR	172	XPAR	202308081413377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:35.329037 +0100s	FR0014003TT8	37,5300	EUR	212	XPAR	202308081413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:35.424074 +0100s	FR0014003TT8	37,5300	EUR	120	XPAR	202308081413889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:42.133847 +0100s	FR0014003TT8	37,5450	EUR	48	AQE	B233088	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:51.746458 +0100s	FR0014003TT8	37,5500	EUR	702	XPAR	202308081420545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:06.261013 +0100s	FR0014003TT8	37,5500	EUR	133	DXE	240002O34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:06.265638 +0100s	FR0014003TT8	37,5500	EUR	655	XPAR	202308081420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:06.270471 +0100s	FR0014003TT8	37,5500	EUR	7	AQE	B233435	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:16.274437 +0100s	FR0014003TT8	37,5550	EUR	16	AQE	B233539	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:51.516267 +0100s	FR0014003TT8	37,5500	EUR	448	XPAR	202308081423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:51.520035 +0100s	FR0014003TT8	37,5500	EUR	85	XPAR	202308081423617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:51.524640 +0100s	FR0014003TT8	37,5500	EUR	215	DXE	240002O79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:31.676641 +0100s	FR0014003TT8	37,5700	EUR	515	XPAR	202308081426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:31.778237 +0100s	FR0014003TT8	37,5700	EUR	62	AQE	B234715	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:46.494345 +0100s	FR0014003TT8	37,5700	EUR	50	AQE	B234909	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:58.003947 +0100s	FR0014003TT8	37,5650	EUR	24	DXE	240002ON9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:58.008912 +0100s	FR0014003TT8	37,5650	EUR	129	DXE	240002ONA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:10.415561 +0100s	FR0014003TT8	37,5600	EUR	551	XPAR	202308081428993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.318828 +0100s	FR0014003TT8	37,5650	EUR	24	DXE	240002OOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.323187 +0100s	FR0014003TT8	37,5650	EUR	129	DXE	240002OOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.523279 +0100s	FR0014003TT8	37,5600	EUR	78	AQE	B235243	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.531001 +0100s	FR0014003TT8	37,5600	EUR	139	DXE	240002OOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.537142 +0100s	FR0014003TT8	37,5600	EUR	435	XPAR	202308081430017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.543470 +0100s	FR0014003TT8	37,5600	EUR	64	DXE	240002OOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.549826 +0100s	FR0014003TT8	37,5600	EUR	32	DXE	240002OOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:16.734256 +0100s	FR0014003TT8	37,5500	EUR	164	XPAR	202308081432321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.132169 +0100s	FR0014003TT8	37,5450	EUR	99	XPAR	202308081433345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.138149 +0100s	FR0014003TT8	37,5450	EUR	138	DXE	240002OQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.243729 +0100s	FR0014003TT8	37,5450	EUR	2	TQE	E0FVdArvmhS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.250300 +0100s	FR0014003TT8	37,5500	EUR	16	TQE	E0FVdArvmhS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.255468 +0100s	FR0014003TT8	37,5500	EUR	60	TQE	E0FVdArvmhS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.332940 +0100s	FR0014003TT8	37,5450	EUR	63	AQE	B235369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.659814 +0100s	FR0014003TT8	37,5400	EUR	74	DXE	240002OSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.664236 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081433857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.668591 +0100s	FR0014003TT8	37,5400	EUR	110	XPAR	202308081434113	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.673468 +0100s	FR0014003TT8	37,5400	EUR	64	DXE	240002OSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.677931 +0100s	FR0014003TT8	37,5400	EUR	32	DXE	240002OSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:41.469810 +0100s	FR0014003TT8	37,5350	EUR	57	XPAR	202308081435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:49.263094 +0100s	FR0014003TT8	37,5350	EUR	57	XPAR	202308081435905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:49.267007 +0100s	FR0014003TT8	37,5350	EUR	85	XPAR	202308081436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:57.975609 +0100s	FR0014003TT8	37,5300	EUR	199	DXE	240002OWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:52:30.618974 +0100s	FR0014003TT8	37,5400	EUR	383	XPAR	202308081439745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:52:46.342547 +0100s	FR0014003TT8	37,5400	EUR	76	AQE	B236493	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:00.458720 +0100s	FR0014003TT8	37,5350	EUR	51	DXE	240002P6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:08.071123 +0100s	FR0014003TT8	37,5350	EUR	23	DXE	240002P75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:08.077634 +0100s	FR0014003TT8	37,5350	EUR	25	DXE	240002P76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:08.083406 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002P77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:12.274367 +0100s	FR0014003TT8	37,5300	EUR	124	DXE	240002P81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:19.984520 +0100s	FR0014003TT8	37,5250	EUR	180	DXE	240002P8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:45.110836 +0100s	FR0014003TT8	37,5250	EUR	53	TQE	E0FVdARvmsSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:47.712100 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081443073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:47.718415 +0100s	FR0014003TT8	37,5200	EUR	385	XPAR	202308081443329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:05.636425 +0100s	FR0014003TT8	37,5250	EUR	49	DXE	240002PE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:05.737324 +0100s	FR0014003TT8	37,5250	EUR	318	XPAR	202308081445121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:08.143630 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081445377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:08.150786 +0100s	FR0014003TT8	37,5200	EUR	228	XPAR	202308081445633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:18.059397 +0100s	FR0014003TT8	37,5300	EUR	24	TQE	E0FVdARvmu0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:18.067980 +0100s	FR0014003TT8	37,5300	EUR	69	AQE	B237711	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:18.558221 +0100s	FR0014003TT8	37,5300	EUR	60	DXE	240002PIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:23.463276 +0100s	FR0014003TT8	37,5300	EUR	38	DXE	240002PJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:23.467604 +0100s	FR0014003TT8	37,5300	EUR	14	DXE	240002PJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:31.975064 +0100s	FR0014003TT8	37,5300	EUR	49	DXE	240002PKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:36.383016 +0100s	FR0014003TT8	37,5200	EUR	33	TQE	E0FVdARvmvcr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:36.387734 +0100s	FR0014003TT8	37,5250	EUR	307	XPAR	202308081450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:36.394282 +0100s	FR0014003TT8	37,5200	EUR	45	DXE	240002PKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:46.494845 +0100s	FR0014003TT8	37,5200	EUR	16	DXE	240002PN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:46.500000 +0100s	FR0014003TT8	37,5200	EUR	32	DXE	240002PN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:52.102144 +0100s	FR0014003TT8	37,5250	EUR	148	XPAR	202308081452289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.223808 +0100s	FR0014003TT8	37,5300	EUR	129	DXE	240002PRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.229194 +0100s	FR0014003TT8	37,5300	EUR	175	XPAR	202308081453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.235090 +0100s	FR0014003TT8	37,5300	EUR	175	XPAR	202308081453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.240825 +0100s	FR0014003TT8	37,5300	EUR	129	XPAR	202308081454081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.324151 +0100s	FR0014003TT8	37,5300	EUR	90	DXE	240002PRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.328719 +0100s	FR0014003TT8	37,5300	EUR	21	DXE	240002PRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:24.754391 +0100s	FR0014003TT8	37,5300	EUR	113	DXE	240002PTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:24.758224 +0100s	FR0014003TT8	37,5300	EUR	154	XPAR	202308081454593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:36.070788 +0100s	FR0014003TT8	37,5300	EUR	50	AQE	B239035	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:03.608402 +0100s	FR0014003TT8	37,5200	EUR	129	DXE	240002Q05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:03.612273 +0100s	FR0014003TT8	37,5250	EUR	66	XPAR	202308081456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:03.616148 +0100s	FR0014003TT8	37,5250	EUR	345	XPAR	202308081457153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:06.316800 +0100s	FR0014003TT8	37,5200	EUR	42	XPAR	202308081457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:06.324283 +0100s	FR0014003TT8	37,5200	EUR	288	XPAR	202308081457921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:06.416407 +0100s	FR0014003TT8	37,5200	EUR	151	XPAR	202308081458177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:06.422673 +0100s	FR0014003TT8	37,5200	EUR	35	XPAR	202308081458433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:19.134508 +0100s	FR0014003TT8	37,5250	EUR	52	AQE	B239502	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:20.647737 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240002Q3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:20.654710 +0100s	FR0014003TT8	37,5200	EUR	44	DXE	240002Q3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:40.360986 +0100s	FR0014003TT8	37,5250	EUR	39	DXE	240002Q69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:40.369431 +0100s	FR0014003TT8	37,5250	EUR	70	DXE	240002Q6A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:58.979658 +0100s	FR0014003TT8	37,5250	EUR	114	DXE	240002Q86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:58.983548 +0100s	FR0014003TT8	37,5300	EUR	280	XPAR	202308081461505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:58.987423 +0100s	FR0014003TT8	37,5300	EUR	61	XPAR	202308081461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:59.080675 +0100s	FR0014003TT8	37,5250	EUR	48	AQE	B239923	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:59.179887 +0100s	FR0014003TT8	37,5250	EUR	334	XPAR	202308081462785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:03.386397 +0100s	FR0014003TT8	37,5200	EUR	63	XPAR	202308081463297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:03.390988 +0100s	FR0014003TT8	37,5200	EUR	118	XPAR	202308081463553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:03.589248 +0100s	FR0014003TT8	37,5250	EUR	48	DXE	240002QAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:11.896689 +0100s	FR0014003TT8	37,5250	EUR	50	DXE	240002QBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:19.104809 +0100s	FR0014003TT8	37,5250	EUR	50	DXE	240002QCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:28.115666 +0100s	FR0014003TT8	37,5250	EUR	19	DXE	240002QDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:28.122823 +0100s	FR0014003TT8	37,5250	EUR	38	DXE	240002QDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:36.634334 +0100s	FR0014003TT8	37,5150	EUR	122	DXE	240002QGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:36.737542 +0100s	FR0014003TT8	37,5150	EUR	50	DXE	240002QGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:36.744056 +0100s	FR0014003TT8	37,5150	EUR	57	DXE	240002QGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:39.534397 +0100s	FR0014003TT8	37,5200	EUR	48	AQE	B240498	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:56.277787 +0100s	FR0014003TT8	37,5100	EUR	455	XPAR	202308081466113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:56.298697 +0100s	FR0014003TT8	37,5100	EUR	11	XPAR	202308081466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:56.359870 +0100s	FR0014003TT8	37,5150	EUR	64	DXE	240002QL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:57.056019 +0100s	FR0014003TT8	37,5150	EUR	67	DXE	240002QLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:01.465166 +0100s	FR0014003TT8	37,5150	EUR	4	DXE	240002QMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:01.470423 +0100s	FR0014003TT8	37,5150	EUR	1	DXE	240002QMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:01.474926 +0100s	FR0014003TT8	37,5150	EUR	2	DXE	240002QMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:01.479297 +0100s	FR0014003TT8	37,5150	EUR	47	DXE	240002QML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:02.169491 +0100s	FR0014003TT8	37,5100	EUR	101	DXE	240002QMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:03.568626 +0100s	FR0014003TT8	37,5100	EUR	64	DXE	240002QNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:03.574316 +0100s	FR0014003TT8	37,5100	EUR	42	DXE	240002QNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:03.868968 +0100s	FR0014003TT8	37,5100	EUR	87	DXE	240002QNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:12.386702 +0100s	FR0014003TT8	37,5150	EUR	58	TQE	EOFVdARvnBwg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:24.398655 +0100s	FR0014003TT8	37,5150	EUR	25	TQE	EOFVdARvnChy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:24.402913 +0100s	FR0014003TT8	37,5150	EUR	25	TQE	EOFVdARvnCiO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:29.902410 +0100s	FR0014003TT8	37,5050	EUR	150	DXE	240002QRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:29.906250 +0100s	FR0014003TT8	37,5050	EUR	359	XPAR	202308081468417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:30.003196 +0100s	FR0014003TT8	37,5050	EUR	139	AQE	B241757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:30.105623 +0100s	FR0014003TT8	37,5050	EUR	50	DXE	240002QRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:31.606257 +0100s	FR0014003TT8	37,5050	EUR	119	AQE	B241776	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:36.812755 +0100s	FR0014003TT8	37,5000	EUR	54	DXE	240002QRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:36.816599 +0100s	FR0014003TT8	37,5000	EUR	174	XPAR	202308081468929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:44.420209 +0100s	FR0014003TT8	37,5000	EUR	109	XPAR	202308081469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:47.923961 +0100s	FR0014003TT8	37,5000	EUR	53	DXE	240002QTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:03.442851 +0100s	FR0014003TT8	37,5000	EUR	71	DXE	240002QVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:03.447137 +0100s	FR0014003TT8	37,5000	EUR	30	DXE	240002QVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.846271 +0100s	FR0014003TT8	37,4950	EUR	153	DXE	240002QW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.850511 +0100s	FR0014003TT8	37,4950	EUR	367	XPAR	202308081470977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.854823 +0100s	FR0014003TT8	37,4950	EUR	64	DXE	240002QWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.859170 +0100s	FR0014003TT8	37,4950	EUR	65	DXE	240002QWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.863430 +0100s	FR0014003TT8	37,4950	EUR	9	DXE	240002QWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.867508 +0100s	FR0014003TT8	37,4900	EUR	146	XPAR	202308081471745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.871327 +0100s	FR0014003TT8	37,4950	EUR	120	XPAR	202308081472001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.875852 +0100s	FR0014003TT8	37,4900	EUR	49	AQE	B242198	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:28.482085 +0100s	FR0014003TT8	37,4800	EUR	125	TQE	EOFVdARvnHLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.516183 +0100s	FR0014003TT8	37,4800	EUR	19	XPAR	202308081474049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.520238 +0100s	FR0014003TT8	37,4800	EUR	23	XPAR	202308081474305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.524216 +0100s	FR0014003TT8	37,4800	EUR	2	XPAR	202308081474561	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.528093 +0100s	FR0014003TT8	37,4800	EUR	52	XPAR	202308081474817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.532641 +0100s	FR0014003TT8	37,4750	EUR	90	TQE	E0FvdARvnito	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.537293 +0100s	FR0014003TT8	37,4750	EUR	157	DXE	240002R89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.616222 +0100s	FR0014003TT8	37,4750	EUR	136	XPAR	202308081476353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:52.328822 +0100s	FR0014003TT8	37,4800	EUR	49	AQE	B242841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:08.160842 +0100s	FR0014003TT8	37,4850	EUR	85	DXE	240002REV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:08.168825 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	202308081478657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:08.172786 +0100s	FR0014003TT8	37,4850	EUR	394	XPAR	202308081478913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:20.469825 +0100s	FR0014003TT8	37,4850	EUR	294	XPAR	202308081481217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:24.676049 +0100s	FR0014003TT8	37,4800	EUR	129	XPAR	202308081482241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:33.389232 +0100s	FR0014003TT8	37,4800	EUR	17	DXE	240002RJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:33.393916 +0100s	FR0014003TT8	37,4800	EUR	38	DXE	240002RJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:33.592553 +0100s	FR0014003TT8	37,4800	EUR	52	AQE	B243537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:41.100073 +0100s	FR0014003TT8	37,4800	EUR	33	DXE	240002RKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:41.105386 +0100s	FR0014003TT8	37,4800	EUR	23	DXE	240002RKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:52.919209 +0100s	FR0014003TT8	37,4800	EUR	64	DXE	240002RMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:55.926244 +0100s	FR0014003TT8	37,4750	EUR	157	DXE	240002ROO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:55.934251 +0100s	FR0014003TT8	37,4750	EUR	309	XPAR	202308081483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.143338 +0100s	FR0014003TT8	37,4800	EUR	51	AQE	B243991	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.384727 +0100s	FR0014003TT8	37,4700	EUR	57	TQE	E0FvdARvnQHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.460897 +0100s	FR0014003TT8	37,4700	EUR	350	XPAR	202308081487617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.506541 +0100s	FR0014003TT8	37,4750	EUR	33	DXE	240002RTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.544946 +0100s	FR0014003TT8	37,4750	EUR	112	XPAR	202308081487873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:37.177434 +0100s	FR0014003TT8	37,4750	EUR	35	AQE	B244397	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:42.684594 +0100s	FR0014003TT8	37,4750	EUR	177	DXE	240002RYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:42.690333 +0100s	FR0014003TT8	37,4750	EUR	259	XPAR	202308081488897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:42.696735 +0100s	FR0014003TT8	37,4700	EUR	28	AQE	B244432	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:59.397658 +0100s	FR0014003TT8	37,4750	EUR	1	DXE	240002S16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:00.601104 +0100s	FR0014003TT8	37,4750	EUR	64	DXE	240002S1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:01.302138 +0100s	FR0014003TT8	37,4750	EUR	60	DXE	240002S1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.727354 +0100s	FR0014003TT8	37,4700	EUR	52	XPAR	202308081490433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.731496 +0100s	FR0014003TT8	37,4700	EUR	232	XPAR	202308081490689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.735492 +0100s	FR0014003TT8	37,4700	EUR	101	XPAR	202308081490945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.740332 +0100s	FR0014003TT8	37,4700	EUR	77	DXE	240002S2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.820861 +0100s	FR0014003TT8	37,4700	EUR	81	DXE	240002S35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.827146 +0100s	FR0014003TT8	37,4700	EUR	9	XPAR	202308081491457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:10.114535 +0100s	FR0014003TT8	37,4700	EUR	175	XPAR	202308081491713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:11.235349 +0100s	FR0014003TT8	37,4650	EUR	199	DXE	240002S4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:11.240323 +0100s	FR0014003TT8	37,4650	EUR	108	XPAR	202308081492481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:11.263216 +0100s	FR0014003TT8	37,4650	EUR	64	DXE	240002S51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:41.561620 +0100s	FR0014003TT8	37,4650	EUR	293	XPAR	202308081495553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:41.565596 +0100s	FR0014003TT8	37,4650	EUR	146	XPAR	202308081496065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:41.569602 +0100s	FR0014003TT8	37,4650	EUR	77	XPAR	202308081496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:41.764034 +0100s	FR0014003TT8	37,4650	EUR	53	AQE	B245201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:52.174583 +0100s	FR0014003TT8	37,4600	EUR	53	TQE	E0FvdARvnYGu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:52.178667 +0100s	FR0014003TT8	37,4600	EUR	96	XPAR	202308081500929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.011283 +0100s	FR0014003TT8	37,4650	EUR	84	DXE	240002SEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.015274 +0100s	FR0014003TT8	37,4650	EUR	96	XPAR	202308081502977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.096390 +0100s	FR0014003TT8	37,4650	EUR	68	DXE	240002SEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.100881 +0100s	FR0014003TT8	37,4650	EUR	175	XPAR	202308081503745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.106112 +0100s	FR0014003TT8	37,4650	EUR	52	XPAR	202308081504001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.113304 +0100s	FR0014003TT8	37,4650	EUR	68	DXE	240002SF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:20.216067 +0100s	FR0014003TT8	37,4650	EUR	50	AQE	B245604	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:22.220142 +0100s	FR0014003TT8	37,4600	EUR	120	XPAR	202308081505025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:22.226626 +0100s	FR0014003TT8	37,4600	EUR	126	DXE	240002SHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:56.857531 +0100s	FR0014003TT8	37,4750	EUR	48	AQE	B245923	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:58.272732 +0100s	FR0014003TT8	37,4700	EUR	14	TQE	E0FVdArvnd0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:58.278120 +0100s	FR0014003TT8	37,4700	EUR	197	DXE	240002SNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:58.287716 +0100s	FR0014003TT8	37,4700	EUR	391	XPAR	202308081509121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:58.366113 +0100s	FR0014003TT8	37,4700	EUR	160	DXE	240002SNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:25.296596 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	202308081510401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:25.300770 +0100s	FR0014003TT8	37,4850	EUR	230	XPAR	202308081510657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:25.997459 +0100s	FR0014003TT8	37,4800	EUR	93	DXE	240002STL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:26.001379 +0100s	FR0014003TT8	37,4750	EUR	171	XPAR	202308081511937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:26.005263 +0100s	FR0014003TT8	37,4750	EUR	97	XPAR	202308081512193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:43.214599 +0100s	FR0014003TT8	37,4800	EUR	61	AQE	B246680	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:06.047263 +0100s	FR0014003TT8	37,4850	EUR	52	DXE	240002T11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:08.650774 +0100s	FR0014003TT8	37,4850	EUR	151	XPAR	202308081513729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:08.655828 +0100s	FR0014003TT8	37,4850	EUR	3	XPAR	202308081513985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:17.761472 +0100s	FR0014003TT8	37,4850	EUR	1	DXE	240002T1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:17.766294 +0100s	FR0014003TT8	37,4850	EUR	98	DXE	240002T20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:29.680475 +0100s	FR0014003TT8	37,4950	EUR	86	DXE	240002T4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:40.884623 +0100s	FR0014003TT8	37,4950	EUR	78	AQE	B247464	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:42.387998 +0100s	FR0014003TT8	37,4950	EUR	64	DXE	240002T6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:45.290298 +0100s	FR0014003TT8	37,4950	EUR	52	DXE	240002T7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:52.098531 +0100s	FR0014003TT8	37,4950	EUR	20	DXE	240002T8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:52.102849 +0100s	FR0014003TT8	37,4950	EUR	30	DXE	240002T8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:59.110963 +0100s	FR0014003TT8	37,5000	EUR	5	XPAR	202308081517313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:59.115515 +0100s	FR0014003TT8	37,5000	EUR	1	XPAR	202308081517569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:59.120055 +0100s	FR0014003TT8	37,5000	EUR	254	XPAR	202308081517825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:03.714943 +0100s	FR0014003TT8	37,5000	EUR	506	XPAR	202308081519105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:05.217396 +0100s	FR0014003TT8	37,5000	EUR	14	DXE	240002TBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:05.225017 +0100s	FR0014003TT8	37,5000	EUR	80	DXE	240002TBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:36.365281 +0100s	FR0014003TT8	37,5200	EUR	96	DXE	240002TKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:36.370880 +0100s	FR0014003TT8	37,5200	EUR	86	AQE	B248289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:36.376384 +0100s	FR0014003TT8	37,5200	EUR	628	XPAR	202308081521153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:36.381058 +0100s	FR0014003TT8	37,5200	EUR	20	XPAR	202308081521409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:04.099779 +0100s	FR0014003TT8	37,5200	EUR	11	XPAR	202308081522689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:04.105216 +0100s	FR0014003TT8	37,5200	EUR	303	XPAR	202308081522945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:25.523335 +0100s	FR0014003TT8	37,5300	EUR	175	XPAR	202308081525249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:25.528347 +0100s	FR0014003TT8	37,5300	EUR	14	XPAR	202308081525505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:25.532242 +0100s	FR0014003TT8	37,5300	EUR	301	XPAR	202308081525761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:36.135599 +0100s	FR0014003TT8	37,5250	EUR	393	XPAR	202308081526273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:36.489586 +0100s	FR0014003TT8	37,5300	EUR	46	DXE	240002TV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:44.046435 +0100s	FR0014003TT8	37,5300	EUR	1	DXE	240002TXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:44.050936 +0100s	FR0014003TT8	37,5300	EUR	53	DXE	240002TXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:03.970046 +0100s	FR0014003TT8	37,5300	EUR	18	DXE	240002U0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:03.974601 +0100s	FR0014003TT8	37,5300	EUR	48	DXE	240002U0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:03.978521 +0100s	FR0014003TT8	37,5300	EUR	393	XPAR	202308081529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:03.982743 +0100s	FR0014003TT8	37,5300	EUR	71	DXE	240002U0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:06.077297 +0100s	FR0014003TT8	37,5250	EUR	61	TQE	E0FVdArvnnvqv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:06.086353 +0100s	FR0014003TT8	37,5250	EUR	117	DXE	240002U11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:27.099935 +0100s	FR0014003TT8	37,5350	EUR	56	DXE	240002U3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:35.606342 +0100s	FR0014003TT8	37,5350	EUR	6	DXE	240002U56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:35.610907 +0100s	FR0014003TT8	37,5350	EUR	33	DXE	240002U57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:40.109874 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002U5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:40.114278 +0100s	FR0014003TT8	37,5350	EUR	54	DXE	240002U5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.663089 +0100s	FR0014003TT8	37,5400	EUR	18	AQE	B249977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.667343 +0100s	FR0014003TT8	37,5400	EUR	50	DXE	240002U8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.671047 +0100s	FR0014003TT8	37,5400	EUR	593	XPAR	202308081531905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.675079 +0100s	FR0014003TT8	37,5400	EUR	39	XPAR	202308081532161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.679181 +0100s	FR0014003TT8	37,5400	EUR	49	DXE	240002U8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:12.252440 +0100s	FR0014003TT8	37,5450	EUR	62	AQE	B250021	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:12.352398 +0100s	FR0014003TT8	37,5450	EUR	7	AQE	B250023	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:17.658031 +0100s	FR0014003TT8	37,5450	EUR	25	DXE	240002U9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:17.662184 +0100s	FR0014003TT8	37,5450	EUR	60	DXE	240002U9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:17.665938 +0100s	FR0014003TT8	37,5450	EUR	194	XPAR	202308081534721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:17.670159 +0100s	FR0014003TT8	37,5450	EUR	110	DXE	240002U9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:42.593636 +0100s	FR0014003TT8	37,5500	EUR	129	DXE	240002UEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:46.203135 +0100s	FR0014003TT8	37,5500	EUR	53	DXE	240002UF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:47.703918 +0100s	FR0014003TT8	37,5450	EUR	63	AQE	B250438	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:47.708286 +0100s	FR0014003TT8	37,5450	EUR	108	DXE	240002UF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:47.905800 +0100s	FR0014003TT8	37,5400	EUR	122	XPAR	202308081536001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:47.910712 +0100s	FR0014003TT8	37,5400	EUR	140	XPAR	202308081536257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.525990 +0100s	FR0014003TT8	37,5400	EUR	31	TQE	E0FVdARvo4fk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.530320 +0100s	FR0014003TT8	37,5400	EUR	40	DXE	240002UJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.534134 +0100s	FR0014003TT8	37,5400	EUR	151	XPAR	202308081537025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.537879 +0100s	FR0014003TT8	37,5400	EUR	146	XPAR	202308081537281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.541627 +0100s	FR0014003TT8	37,5400	EUR	54	XPAR	202308081537537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.546598 +0100s	FR0014003TT8	37,5400	EUR	75	TQE	E0FVdARvo4hn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.551760 +0100s	FR0014003TT8	37,5400	EUR	119	DXE	240002UJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:25.154573 +0100s	FR0014003TT8	37,5450	EUR	207	XPAR	202308081538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:38.965136 +0100s	FR0014003TT8	37,5400	EUR	24	XPAR	202308081539073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:38.973174 +0100s	FR0014003TT8	37,5400	EUR	536	XPAR	202308081539329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:38.989632 +0100s	FR0014003TT8	37,5400	EUR	152	DXE	240002UOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:39.062896 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081539841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:39.070542 +0100s	FR0014003TT8	37,5400	EUR	13	XPAR	202308081540097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:50.775591 +0100s	FR0014003TT8	37,5300	EUR	443	XPAR	202308081542913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:55.081457 +0100s	FR0014003TT8	37,5250	EUR	406	XPAR	202308081543681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:58.886076 +0100s	FR0014003TT8	37,5300	EUR	48	DXE	240002URP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:00.388718 +0100s	FR0014003TT8	37,5250	EUR	20	TQE	E0FVdARvo8YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:00.393112 +0100s	FR0014003TT8	37,5250	EUR	215	DXE	240002URU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.793040 +0100s	FR0014003TT8	37,5200	EUR	65	DXE	240002UTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.796959 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.800827 +0100s	FR0014003TT8	37,5150	EUR	27	XPAR	202308081545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.805394 +0100s	FR0014003TT8	37,5200	EUR	82	DXE	240002UTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.809614 +0100s	FR0014003TT8	37,5200	EUR	3	DXE	240002UTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.813452 +0100s	FR0014003TT8	37,5150	EUR	69	XPAR	202308081545473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:11.907112 +0100s	FR0014003TT8	37,5050	EUR	114	XPAR	202308081546753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:38.140581 +0100s	FR0014003TT8	37,5050	EUR	58	DXE	240002V01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:50.759021 +0100s	FR0014003TT8	37,5050	EUR	13	TQE	E0FVdARvoCiN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:50.763347 +0100s	FR0014003TT8	37,5050	EUR	118	DXE	240002V2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:50.767095 +0100s	FR0014003TT8	37,5050	EUR	274	XPAR	202308081551105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:12:21.097491 +0100s	FR0014003TT8	37,5150	EUR	55	XPAR	202308081552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:12:56.949642 +0100s	FR0014003TT8	37,5200	EUR	127	DXE	240002VDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:12:56.953877 +0100s	FR0014003TT8	37,5200	EUR	76	DXE	240002VDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.188069 +0100s	FR0014003TT8	37,5150	EUR	197	DXE	240002VH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.192072 +0100s	FR0014003TT8	37,5150	EUR	111	XPAR	202308081554945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.204580 +0100s	FR0014003TT8	37,5150	EUR	64	DXE	240002VH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.208721 +0100s	FR0014003TT8	37,5150	EUR	43	DXE	240002VH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.270658 +0100s	FR0014003TT8	37,5150	EUR	78	DXE	240002VHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.277113 +0100s	FR0014003TT8	37,5150	EUR	52	DXE	240002VHB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.282902 +0100s	FR0014003TT8	37,5150	EUR	64	XPAR	202308081555201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.288317 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081555457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:38.818718 +0100s	FR0014003TT8	37,5200	EUR	27	XPAR	202308081558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:38.822645 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081558785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:38.826529 +0100s	FR0014003TT8	37,5200	EUR	150	XPAR	202308081559041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:07.766990 +0100s	FR0014003TT8	37,5250	EUR	344	XPAR	202308081560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:07.772806 +0100s	FR0014003TT8	37,5250	EUR	13	AQE	B253757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:07.777102 +0100s	FR0014003TT8	37,5250	EUR	109	DXE	240002VQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:07.781267 +0100s	FR0014003TT8	37,5250	EUR	30	AQE	B253758	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:40.116713 +0100s	FR0014003TT8	37,5250	EUR	85	DXE	240002VYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:40.120472 +0100s	FR0014003TT8	37,5250	EUR	560	XPAR	202308081561089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:40.124704 +0100s	FR0014003TT8	37,5250	EUR	150	AQE	B254238	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:40.128868 +0100s	FR0014003TT8	37,5250	EUR	56	AQE	B254239	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:44.125403 +0100s	FR0014003TT8	37,5250	EUR	53	DXE	240002VZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:00.853092 +0100s	FR0014003TT8	37,5250	EUR	149	DXE	240002W2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:00.857833 +0100s	FR0014003TT8	37,5250	EUR	15	XPAR	202308081562881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:00.862442 +0100s	FR0014003TT8	37,5250	EUR	477	XPAR	202308081563137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:09.169131 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240002W5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:10.868386 +0100s	FR0014003TT8	37,5200	EUR	16	AQE	B254757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:18.594261 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:18.598486 +0100s	FR0014003TT8	37,5150	EUR	456	XPAR	202308081565441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:25.097154 +0100s	FR0014003TT8	37,5200	EUR	62	DXE	240002WAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:33.112979 +0100s	FR0014003TT8	37,5200	EUR	50	AQE	B255167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:35.116630 +0100s	FR0014003TT8	37,5250	EUR	88	XPAR	202308081568513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:04.775152 +0100s	FR0014003TT8	37,5300	EUR	49	XPAR	202308081570561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:04.780241 +0100s	FR0014003TT8	37,5300	EUR	391	XPAR	202308081570817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:04.786051 +0100s	FR0014003TT8	37,5300	EUR	71	DXE	240002WHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:13.692234 +0100s	FR0014003TT8	37,5300	EUR	259	XPAR	202308081571585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:13.697441 +0100s	FR0014003TT8	37,5300	EUR	65	XPAR	202308081571841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:13.992174 +0100s	FR0014003TT8	37,5300	EUR	100	DXE	240002WK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:17.597080 +0100s	FR0014003TT8	37,5300	EUR	17	DXE	240002WKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:17.602029 +0100s	FR0014003TT8	37,5300	EUR	69	DXE	240002WKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:20.901913 +0100s	FR0014003TT8	37,5300	EUR	115	DXE	240002WLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.115307 +0100s	FR0014003TT8	37,5250	EUR	436	XPAR	202308081573121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.217546 +0100s	FR0014003TT8	37,5200	EUR	79	TQE	EOFVdARvoZkg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.223928 +0100s	FR0014003TT8	37,5200	EUR	117	DXE	240002WMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.229325 +0100s	FR0014003TT8	37,5200	EUR	151	XPAR	202308081574145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.234997 +0100s	FR0014003TT8	37,5200	EUR	14	XPAR	202308081574401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.240693 +0100s	FR0014003TT8	37,5200	EUR	127	XPAR	202308081574657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.617994 +0100s	FR0014003TT8	37,5200	EUR	75	AQE	B256045	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:30.616735 +0100s	FR0014003TT8	37,5200	EUR	2	XPAR	202308081574913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:30.717330 +0100s	FR0014003TT8	37,5200	EUR	17	XPAR	202308081575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:43.940914 +0100s	FR0014003TT8	37,5350	EUR	63	XPAR	202308081576449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:05.571704 +0100s	FR0014003TT8	37,5300	EUR	101	DXE	240002WT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:05.670843 +0100s	FR0014003TT8	37,5300	EUR	64	DXE	240002WT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:06.572158 +0100s	FR0014003TT8	37,5300	EUR	23	DXE	240002WTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:06.578595 +0100s	FR0014003TT8	37,5300	EUR	27	DXE	240002WTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.082831 +0100s	FR0014003TT8	37,5250	EUR	148	DXE	240002WTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.088123 +0100s	FR0014003TT8	37,5250	EUR	45	XPAR	202308081576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.092917 +0100s	FR0014003TT8	37,5250	EUR	250	XPAR	202308081576961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.097558 +0100s	FR0014003TT8	37,5250	EUR	64	XPAR	202308081577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.174221 +0100s	FR0014003TT8	37,5250	EUR	58	DXE	240002WTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.179024 +0100s	FR0014003TT8	37,5250	EUR	79	DXE	240002WTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.183810 +0100s	FR0014003TT8	37,5250	EUR	175	XPAR	202308081577473	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.188649 +0100s	FR0014003TT8	37,5250	EUR	77	XPAR	202308081577729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:09.281255 +0100s	FR0014003TT8	37,5200	EUR	15	DXE	240002WU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:36.640844 +0100s	FR0014003TT8	37,5250	EUR	82	AQE	B256982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:40.347039 +0100s	FR0014003TT8	37,5200	EUR	79	DXE	240002WYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:40.351032 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081578497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:40.354930 +0100s	FR0014003TT8	37,5200	EUR	56	XPAR	202308081578753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:46.155037 +0100s	FR0014003TT8	37,5150	EUR	123	DXE	240002WZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:46.161183 +0100s	FR0014003TT8	37,5150	EUR	110	DXE	240002WZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:46.166656 +0100s	FR0014003TT8	37,5150	EUR	63	XPAR	202308081579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:46.170983 +0100s	FR0014003TT8	37,5150	EUR	150	XPAR	202308081579521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:50.060292 +0100s	FR0014003TT8	37,5100	EUR	71	AQE	B257199	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:56.971827 +0100s	FR0014003TT8	37,5100	EUR	154	XPAR	202308081580545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:56.976142 +0100s	FR0014003TT8	37,5100	EUR	77	XPAR	202308081580801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:57.174472 +0100s	FR0014003TT8	37,5050	EUR	178	DXE	240002X27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:57.180693 +0100s	FR0014003TT8	37,5050	EUR	131	XPAR	202308081581569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:57.187458 +0100s	FR0014003TT8	37,5050	EUR	60	DXE	240002X2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:58.577454 +0100s	FR0014003TT8	37,5000	EUR	43	XPAR	202308081582337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:58.582550 +0100s	FR0014003TT8	37,5000	EUR	171	DXE	240002X2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:58.587766 +0100s	FR0014003TT8	37,5000	EUR	23	XPAR	202308081582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:01.383673 +0100s	FR0014003TT8	37,4950	EUR	36	TQE	E0FVdARvoggm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:05.691978 +0100s	FR0014003TT8	37,4900	EUR	99	XPAR	202308081583873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.109820 +0100s	FR0014003TT8	37,4850	EUR	123	DXE	240002X86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.126144 +0100s	FR0014003TT8	37,4850	EUR	54	DXE	240002X87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.212648 +0100s	FR0014003TT8	37,4950	EUR	2	AQE	B257632	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.219044 +0100s	FR0014003TT8	37,4950	EUR	86	AQE	B257633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.225368 +0100s	FR0014003TT8	37,4900	EUR	78	DXE	240002X8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:22.920087 +0100s	FR0014003TT8	37,4950	EUR	119	DXE	240002X97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:22.927541 +0100s	FR0014003TT8	37,4950	EUR	123	XPAR	202308081589761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:22.936322 +0100s	FR0014003TT8	37,4950	EUR	64	DXE	240002X99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:22.944006 +0100s	FR0014003TT8	37,4950	EUR	156	XPAR	202308081590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:23.020409 +0100s	FR0014003TT8	37,4900	EUR	68	DXE	240002X9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.122202 +0100s	FR0014003TT8	37,4850	EUR	159	DXE	240002X9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.127804 +0100s	FR0014003TT8	37,4850	EUR	66	XPAR	202308081591297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.134591 +0100s	FR0014003TT8	37,4850	EUR	13	AQE	B257755	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.141631 +0100s	FR0014003TT8	37,4850	EUR	61	AQE	B257756	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.148254 +0100s	FR0014003TT8	37,4850	EUR	40	AQE	B257757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.225699 +0100s	FR0014003TT8	37,4800	EUR	149	DXE	240002X9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:34.140818 +0100s	FR0014003TT8	37,4800	EUR	132	XPAR	202308081595137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:18.421336 +0100s	FR0014003TT8	37,4900	EUR	287	XPAR	202308081604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:18.426007 +0100s	FR0014003TT8	37,4900	EUR	15	XPAR	202308081604353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:18.521857 +0100s	FR0014003TT8	37,4900	EUR	1	XPAR	202308081604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:41.059932 +0100s	FR0014003TT8	37,4850	EUR	51	DXE	240002XMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:41.067834 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	202308081606401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:41.072076 +0100s	FR0014003TT8	37,4850	EUR	287	XPAR	202308081606657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:01.688555 +0100s	FR0014003TT8	37,4900	EUR	275	XPAR	202308081611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:04.188652 +0100s	FR0014003TT8	37,4850	EUR	216	XPAR	202308081612801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:04.192679 +0100s	FR0014003TT8	37,4850	EUR	158	XPAR	202308081613057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:06.998367 +0100s	FR0014003TT8	37,4900	EUR	94	XPAR	202308081614593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:08.999450 +0100s	FR0014003TT8	37,4900	EUR	99	XPAR	202308081615873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:17.216451 +0100s	FR0014003TT8	37,4950	EUR	1	DXE	240002Y0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:17.222733 +0100s	FR0014003TT8	37,4950	EUR	25	DXE	240002Y0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:19.319707 +0100s	FR0014003TT8	37,4950	EUR	199	DXE	240002Y16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:19.326493 +0100s	FR0014003TT8	37,4950	EUR	199	DXE	240002Y17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:19.338956 +0100s	FR0014003TT8	37,4950	EUR	199	DXE	240002Y18	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:19.343833 +0100s	FR0014003TT8	37,4950	EUR	32	DXE	240002Y19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:35.149198 +0100s	FR0014003TT8	37,5050	EUR	1	DXE	240002Y85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:35.156247 +0100s	FR0014003TT8	37,5050	EUR	100	DXE	240002Y86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:35.248241 +0100s	FR0014003TT8	37,5050	EUR	116	DXE	240002Y87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:35.253302 +0100s	FR0014003TT8	37,5050	EUR	83	DXE	240002Y88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:35.747738 +0100s	FR0014003TT8	37,5050	EUR	127	DXE	240002Y89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.250349 +0100s	FR0014003TT8	37,5050	EUR	72	DXE	240002Y8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.259781 +0100s	FR0014003TT8	37,5050	EUR	199	DXE	240002Y8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.266741 +0100s	FR0014003TT8	37,5050	EUR	167	DXE	240002Y8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.273793 +0100s	FR0014003TT8	37,5050	EUR	32	DXE	240002Y8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.281379 +0100s	FR0014003TT8	37,5050	EUR	141	DXE	240002Y8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.288654 +0100s	FR0014003TT8	37,5050	EUR	58	DXE	240002Y8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.295814 +0100s	FR0014003TT8	37,5050	EUR	181	DXE	240002Y8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.302510 +0100s	FR0014003TT8	37,5050	EUR	68	DXE	240002Y8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.748206 +0100s	FR0014003TT8	37,5000	EUR	5	XPAR	202308081620225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:43.358368 +0100s	FR0014003TT8	37,5000	EUR	64	DXE	240002YA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:43.363393 +0100s	FR0014003TT8	37,5000	EUR	67	DXE	240002YA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:43.368593 +0100s	FR0014003TT8	37,5000	EUR	46	DXE	240002YA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.979993 +0100s	FR0014003TT8	37,5000	EUR	150	AQE	B260783	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.984536 +0100s	FR0014003TT8	37,5000	EUR	156	AQE	B260784	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.989169 +0100s	FR0014003TT8	37,5000	EUR	85	AQE	B260785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.993562 +0100s	FR0014003TT8	37,5000	EUR	1	AQE	B260787	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.998197 +0100s	FR0014003TT8	37,5000	EUR	177	AQE	B260789	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:01.391077 +0100s	FR0014003TT8	37,4950	EUR	347	XPAR	202308081621249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:01.491421 +0100s	FR0014003TT8	37,4900	EUR	151	XPAR	202308081622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:01.495363 +0100s	FR0014003TT8	37,4900	EUR	72	XPAR	202308081622273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:10.607300 +0100s	FR0014003TT8	37,4850	EUR	583	XPAR	202308081623809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:12.214331 +0100s	FR0014003TT8	37,4800	EUR	89	XPAR	202308081624833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:12.224340 +0100s	FR0014003TT8	37,4800	EUR	59	XPAR	202308081625089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:55.690026 +0100s	FR0014003TT8	37,5000	EUR	164	XPAR	202308081634049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:57.695884 +0100s	FR0014003TT8	37,5000	EUR	275	XPAR	202308081635585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:26.943962 +0100s	FR0014003TT8	37,4950	EUR	270	XPAR	202308081638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:45.184844 +0100s	FR0014003TT8	37,4950	EUR	164	XPAR	202308081641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:45.193814 +0100s	FR0014003TT8	37,4950	EUR	73	XPAR	202308081641473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:56.908643 +0100s	FR0014003TT8	37,5000	EUR	1	XPAR	202308081643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:56.912499 +0100s	FR0014003TT8	37,5000	EUR	115	XPAR	202308081643777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:56.916434 +0100s	FR0014003TT8	37,5000	EUR	1	XPAR	202308081644033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:57.712160 +0100s	FR0014003TT8	37,5000	EUR	69	XPAR	202308081644289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:00.115648 +0100s	FR0014003TT8	37,4950	EUR	69	XPAR	202308081645825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:00.120452 +0100s	FR0014003TT8	37,5000	EUR	66	XPAR	202308081646081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:06.126505 +0100s	FR0014003TT8	37,4900	EUR	63	XPAR	202308081646337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:09.130666 +0100s	FR0014003TT8	37,4900	EUR	20	XPAR	202308081646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:09.134634 +0100s	FR0014003TT8	37,4900	EUR	46	XPAR	202308081646849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:24.358382 +0100s	FR0014003TT8	37,4950	EUR	1	XPAR	202308081649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:24.362667 +0100s	FR0014003TT8	37,4950	EUR	50	XPAR	202308081649665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:36.383691 +0100s	FR0014003TT8	37,5000	EUR	107	XPAR	202308081651457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:36.388952 +0100s	FR0014003TT8	37,5000	EUR	77	XPAR	202308081652481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:36.483594 +0100s	FR0014003TT8	37,5000	EUR	120	XPAR	202308081652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:41.193289 +0100s	FR0014003TT8	37,5000	EUR	20	XPAR	202308081653249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:41.198328 +0100s	FR0014003TT8	37,5000	EUR	158	XPAR	202308081653505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:41.893334 +0100s	FR0014003TT8	37,5000	EUR	158	XPAR	202308081654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:43.096763 +0100s	FR0014003TT8	37,5000	EUR	58	XPAR	202308081654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:46.109135 +0100s	FR0014003TT8	37,5000	EUR	66	XPAR	202308081654785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:49.114988 +0100s	FR0014003TT8	37,5000	EUR	67	XPAR	202308081655041	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:52.118999 +0100s	FR0014003TT8	37,5000	EUR	66	XPAR	202308081655297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:24:03.741542 +0100s	FR0014003TT8	37,5000	EUR	74	XPAR	202308081660417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:24:04.645410 +0100s	FR0014003TT8	37,5000	EUR	58	XPAR	202308081660673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:24:13.362243 +0100s	FR0014003TT8	37,4900	EUR	81	XPAR	202308081662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:20.518644 +0100s	FR0014003TT8	37,8550	EUR	34	DXE	2400006GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:20.522804 +0100s	FR0014003TT8	37,8600	EUR	98	XPAR	2023080925345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:20.526873 +0100s	FR0014003TT8	37,8350	EUR	48	XPAR	2023080925601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:20.719284 +0100s	FR0014003TT8	37,8250	EUR	74	XPAR	2023080927137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:22.527092 +0100s	FR0014003TT8	37,8100	EUR	105	XPAR	2023080927393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:22.626571 +0100s	FR0014003TT8	37,7850	EUR	48	XPAR	2023080927649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.065390 +0100s	FR0014003TT8	37,8150	EUR	44	DXE	2400006LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.069245 +0100s	FR0014003TT8	37,8000	EUR	116	XPAR	2023080928673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.073457 +0100s	FR0014003TT8	37,7950	EUR	33	DXE	2400006LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.367281 +0100s	FR0014003TT8	37,7850	EUR	33	DXE	2400006M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.371387 +0100s	FR0014003TT8	37,7750	EUR	48	XPAR	2023080929185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:17.582207 +0100s	FR0014003TT8	37,9150	EUR	37	DXE	24000070D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:17.596397 +0100s	FR0014003TT8	37,9150	EUR	121	XPAR	2023080932257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:22.992375 +0100s	FR0014003TT8	37,9200	EUR	121	XPAR	2023080932513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:37.104463 +0100s	FR0014003TT8	37,9400	EUR	38	DXE	24000072Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:47.916246 +0100s	FR0014003TT8	37,9550	EUR	175	XPAR	2023080933025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:01.833859 +0100s	FR0014003TT8	37,9450	EUR	23	XPAR	2023080933793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:01.838655 +0100s	FR0014003TT8	37,9450	EUR	40	DXE	24000074B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:07.141172 +0100s	FR0014003TT8	37,9600	EUR	83	XPAR	2023080935329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:29.162171 +0100s	FR0014003TT8	37,9600	EUR	24	DXE	24000076G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:29.166414 +0100s	FR0014003TT8	37,9550	EUR	157	XPAR	2023080935585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:29.171045 +0100s	FR0014003TT8	37,9450	EUR	28	TQE	E0FWM7vqoE53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:29.264182 +0100s	FR0014003TT8	37,9600	EUR	160	XPAR	2023080936865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.413248 +0100s	FR0014003TT8	37,9950	EUR	63	DXE	24000079M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.417553 +0100s	FR0014003TT8	37,9950	EUR	62	AQE	B3238	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.421870 +0100s	FR0014003TT8	37,9850	EUR	15	TQE	E0FWM7vqoHir	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.426008 +0100s	FR0014003TT8	37,9950	EUR	144	XPAR	2023080937889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.430532 +0100s	FR0014003TT8	37,9800	EUR	35	DXE	24000079R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.434378 +0100s	FR0014003TT8	37,9800	EUR	114	XPAR	2023080938401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.514214 +0100s	FR0014003TT8	37,9950	EUR	130	AQE	B3241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:00.455297 +0100s	FR0014003TT8	38,0600	EUR	90	DXE	2400007MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:00.459393 +0100s	FR0014003TT8	38,0500	EUR	201	XPAR	2023080939425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:02.756647 +0100s	FR0014003TT8	38,0450	EUR	80	DXE	2400007ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:02.856923 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	2023080939681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:05.158945 +0100s	FR0014003TT8	38,0350	EUR	44	DXE	2400007MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:05.162797 +0100s	FR0014003TT8	38,0400	EUR	129	XPAR	2023080940193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:05.460160 +0100s	FR0014003TT8	38,0400	EUR	175	XPAR	2023080940449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:06.161218 +0100s	FR0014003TT8	38,0400	EUR	100	XPAR	2023080940705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:29.084883 +0100s	FR0014003TT8	38,0300	EUR	77	DXE	2400007OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:29.088759 +0100s	FR0014003TT8	38,0300	EUR	111	XPAR	2023080941473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:29.093039 +0100s	FR0014003TT8	38,0150	EUR	15	TQE	E0FWM7vqoTFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:29.097340 +0100s	FR0014003TT8	38,0250	EUR	50	DXE	2400007P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:30.386598 +0100s	FR0014003TT8	38,0250	EUR	33	DXE	2400007PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:36.492641 +0100s	FR0014003TT8	38,0350	EUR	56	DXE	2400007Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:36.497247 +0100s	FR0014003TT8	38,0300	EUR	150	XPAR	2023080943521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:40.097699 +0100s	FR0014003TT8	38,0350	EUR	60	DXE	2400007QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:43.203284 +0100s	FR0014003TT8	38,0250	EUR	37	DXE	2400007R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:43.207389 +0100s	FR0014003TT8	38,0250	EUR	102	XPAR	2023080944033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:44.604237 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	2023080944801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:00.518728 +0100s	FR0014003TT8	38,0300	EUR	232	XPAR	2023080945569	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:11.628902 +0100s	FR0014003TT8	38,0200	EUR	109	DXE	2400007TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:11.726906 +0100s	FR0014003TT8	38,0250	EUR	175	XPAR	2023080945825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:18.432893 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	2400007UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:18.437371 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	2400007UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:18.441143 +0100s	FR0014003TT8	38,0200	EUR	225	XPAR	2023080946337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:19.432968 +0100s	FR0014003TT8	38,0150	EUR	175	XPAR	2023080946593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:28.343963 +0100s	FR0014003TT8	38,0100	EUR	46	DXE	2400007WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:34.649775 +0100s	FR0014003TT8	38,0100	EUR	155	XPAR	2023080947873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.156950 +0100s	FR0014003TT8	38,0050	EUR	63	DXE	2400007YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.161058 +0100s	FR0014003TT8	37,9950	EUR	255	XPAR	2023080948129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.173616 +0100s	FR0014003TT8	38,0000	EUR	65	DXE	2400007YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.256947 +0100s	FR0014003TT8	38,0000	EUR	49	XPAR	2023080948385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.261232 +0100s	FR0014003TT8	38,0050	EUR	126	XPAR	2023080948641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:43.959104 +0100s	FR0014003TT8	37,9900	EUR	45	DXE	2400007YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:43.963772 +0100s	FR0014003TT8	37,9850	EUR	45	AQE	B5560	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:43.967798 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	2023080948897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:44.959947 +0100s	FR0014003TT8	37,9750	EUR	30	DXE	2400007Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:44.963900 +0100s	FR0014003TT8	37,9750	EUR	103	XPAR	2023080949409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:45.461091 +0100s	FR0014003TT8	37,9800	EUR	150	AQE	B5580	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:46.762488 +0100s	FR0014003TT8	37,9800	EUR	1	XPAR	2023080950177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:46.766465 +0100s	FR0014003TT8	37,9800	EUR	85	XPAR	2023080950433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:47.263627 +0100s	FR0014003TT8	38,0050	EUR	51	TQE	E0FWM7vqoZee	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:47.966133 +0100s	FR0014003TT8	38,0000	EUR	25	TQE	E0FWM7vqoZjS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:47.970426 +0100s	FR0014003TT8	38,0000	EUR	51	TQE	E0FWM7vqoZjU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:49.568892 +0100s	FR0014003TT8	37,9850	EUR	124	XPAR	2023080950689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:49.572856 +0100s	FR0014003TT8	37,9850	EUR	5	XPAR	2023080950945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:49.669746 +0100s	FR0014003TT8	38,0000	EUR	51	TQE	E0FWM7vqoZuJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:49.971880 +0100s	FR0014003TT8	37,9800	EUR	124	XPAR	2023080951713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:54.381628 +0100s	FR0014003TT8	37,9650	EUR	39	DXE	2400007ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:54.388693 +0100s	FR0014003TT8	37,9650	EUR	77	DXE	240000800	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:54.473893 +0100s	FR0014003TT8	37,9750	EUR	58	AQE	B5675	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:54.478082 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	2023080951969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:56.376555 +0100s	FR0014003TT8	37,9750	EUR	57	AQE	B5687	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:57.576855 +0100s	FR0014003TT8	37,9750	EUR	57	AQE	B5698	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:57.776247 +0100s	FR0014003TT8	37,9700	EUR	161	XPAR	2023080952225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:01.480996 +0100s	FR0014003TT8	37,9700	EUR	254	XPAR	2023080952481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:04.184175 +0100s	FR0014003TT8	37,9700	EUR	145	XPAR	2023080952737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:04.190047 +0100s	FR0014003TT8	37,9700	EUR	36	XPAR	2023080952993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:06.083847 +0100s	FR0014003TT8	37,9700	EUR	265	XPAR	2023080953249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:25.204113 +0100s	FR0014003TT8	37,9700	EUR	179	XPAR	2023080954785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:29.307425 +0100s	FR0014003TT8	38,0050	EUR	60	XPAR	2023080955041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:29.311828 +0100s	FR0014003TT8	38,0050	EUR	93	XPAR	2023080955297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:52.033365 +0100s	FR0014003TT8	38,0200	EUR	125	DXE	240000867	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:52.038473 +0100s	FR0014003TT8	38,0200	EUR	112	XPAR	2023080956321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:04.740153 +0100s	FR0014003TT8	38,0100	EUR	66	XPAR	2023080956833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:04.744035 +0100s	FR0014003TT8	38,0100	EUR	207	XPAR	2023080957089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:04.748383 +0100s	FR0014003TT8	38,0000	EUR	82	DXE	24000086V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:04.752643 +0100s	FR0014003TT8	38,0100	EUR	61	AQE	B6358	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:21.251139 +0100s	FR0014003TT8	38,0100	EUR	66	AQE	B6495	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:21.255421 +0100s	FR0014003TT8	37,9950	EUR	15	TQE	E0FWM7vqohS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:21.259561 +0100s	FR0014003TT8	37,9950	EUR	7	DXE	24000088G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:21.263383 +0100s	FR0014003TT8	37,9950	EUR	145	XPAR	2023080957345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:21.267496 +0100s	FR0014003TT8	38,0000	EUR	68	DXE	24000088H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:24.154056 +0100s	FR0014003TT8	38,0000	EUR	64	DXE	24000088M	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:24.158423 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	24000088N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:29.160168 +0100s	FR0014003TT8	38,0000	EUR	26	DXE	240000899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:29.164453 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	24000089A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:36.366517 +0100s	FR0014003TT8	37,9850	EUR	82	DXE	24000089X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:36.370960 +0100s	FR0014003TT8	37,9850	EUR	77	AQE	B6596	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:36.374919 +0100s	FR0014003TT8	37,9850	EUR	311	XPAR	2023080958881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:36.466636 +0100s	FR0014003TT8	37,9950	EUR	52	TQE	E0FWM7vqoiaN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:37.368936 +0100s	FR0014003TT8	37,9950	EUR	5	TQE	E0FWM7vqoieh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:43.772628 +0100s	FR0014003TT8	37,9850	EUR	100	XPAR	2023080959393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:44.273906 +0100s	FR0014003TT8	37,9850	EUR	1	XPAR	2023080959649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:44.277867 +0100s	FR0014003TT8	37,9850	EUR	73	XPAR	2023080959905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:03.793446 +0100s	FR0014003TT8	37,9950	EUR	60	XPAR	2023080961185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:03.797361 +0100s	FR0014003TT8	37,9950	EUR	105	XPAR	2023080961441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:03.994521 +0100s	FR0014003TT8	37,9900	EUR	45	TQE	E0FWM7vqoiQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:07.398032 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400008D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:07.403065 +0100s	FR0014003TT8	37,9950	EUR	54	DXE	2400008D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:07.407599 +0100s	FR0014003TT8	37,9950	EUR	61	DXE	2400008D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:09.902889 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400008DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:11.002806 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400008DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:11.006954 +0100s	FR0014003TT8	37,9950	EUR	58	DXE	2400008DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:12.103863 +0100s	FR0014003TT8	37,9950	EUR	58	DXE	2400008DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.743265 +0100s	FR0014003TT8	37,9800	EUR	16	DXE	2400008JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.747679 +0100s	FR0014003TT8	37,9800	EUR	37	TQE	E0FWM7vqoqTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.751965 +0100s	FR0014003TT8	37,9800	EUR	38	TQE	E0FWM7vqoqTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.755750 +0100s	FR0014003TT8	37,9850	EUR	198	XPAR	2023080962209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.759903 +0100s	FR0014003TT8	37,9800	EUR	67	TQE	E0FWM7vqoqUx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.764082 +0100s	FR0014003TT8	37,9800	EUR	51	DXE	2400008JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.768348 +0100s	FR0014003TT8	37,9800	EUR	16	AQE	B7388	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.772386 +0100s	FR0014003TT8	37,9800	EUR	160	XPAR	2023080962465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.776196 +0100s	FR0014003TT8	37,9850	EUR	75	XPAR	2023080962721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.842541 +0100s	FR0014003TT8	37,9850	EUR	170	XPAR	2023080962977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:05.243324 +0100s	FR0014003TT8	37,9750	EUR	103	XPAR	2023080963489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:07.143729 +0100s	FR0014003TT8	37,9800	EUR	54	AQE	B7420	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.891376 +0100s	FR0014003TT8	38,0200	EUR	46	DXE	2400008RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.895624 +0100s	FR0014003TT8	38,0150	EUR	15	TQE	E0FWM7vqvovE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.899506 +0100s	FR0014003TT8	38,0200	EUR	110	XPAR	2023080964769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.903317 +0100s	FR0014003TT8	38,0200	EUR	58	XPAR	2023080965025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.993281 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.997377 +0100s	FR0014003TT8	38,0200	EUR	175	XPAR	2023080965281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:04.192274 +0100s	FR0014003TT8	38,0150	EUR	100	XPAR	2023080965537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:04.595144 +0100s	FR0014003TT8	38,0150	EUR	9	XPAR	2023080965793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:04.600897 +0100s	FR0014003TT8	38,0150	EUR	78	XPAR	2023080966049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:13.197877 +0100s	FR0014003TT8	38,0200	EUR	16	XPAR	2023080967073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:13.202854 +0100s	FR0014003TT8	38,0200	EUR	132	XPAR	2023080967329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:22.206638 +0100s	FR0014003TT8	38,0150	EUR	52	XPAR	2023080967585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:22.210524 +0100s	FR0014003TT8	38,0150	EUR	84	XPAR	2023080967841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:24.910618 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	2400008VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:24.914929 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:26.913061 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	2400008W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:26.917318 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:28.215143 +0100s	FR0014003TT8	38,0050	EUR	97	DXE	2400008W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:28.226411 +0100s	FR0014003TT8	38,0050	EUR	103	XPAR	2023080968609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:32.618165 +0100s	FR0014003TT8	38,0050	EUR	175	XPAR	2023080968865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:33.620483 +0100s	FR0014003TT8	38,0050	EUR	2	XPAR	2023080969121	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:33.624317 +0100s	FR0014003TT8	38,0050	EUR	78	XPAR	2023080969377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:45.731188 +0100s	FR0014003TT8	38,0150	EUR	100	XPAR	2023080971169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:45.735642 +0100s	FR0014003TT8	38,0150	EUR	2	XPAR	2023080971425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:46.643139 +0100s	FR0014003TT8	38,0100	EUR	47	DXE	2400008XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:46.648762 +0100s	FR0014003TT8	38,0100	EUR	39	XPAR	2023080971937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:33.377430 +0100s	FR0014003TT8	38,0600	EUR	46	TQE	E0FWM7vqp4CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:33.381732 +0100s	FR0014003TT8	38,0600	EUR	115	DXE	24000091W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:33.385605 +0100s	FR0014003TT8	38,0600	EUR	141	XPAR	2023080972193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:33.476871 +0100s	FR0014003TT8	38,0550	EUR	91	XPAR	2023080972705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:35.779395 +0100s	FR0014003TT8	38,0500	EUR	114	XPAR	2023080973217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:37.182566 +0100s	FR0014003TT8	38,0600	EUR	64	DXE	240000928	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:37.186822 +0100s	FR0014003TT8	38,0600	EUR	100	DXE	240000929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:38.384188 +0100s	FR0014003TT8	38,0450	EUR	46	TQE	E0FWM7vqp4bm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:38.388452 +0100s	FR0014003TT8	38,0450	EUR	98	DXE	24000092C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:38.392346 +0100s	FR0014003TT8	38,0450	EUR	53	XPAR	2023080973985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:40.194391 +0100s	FR0014003TT8	38,0500	EUR	30	DXE	24000092T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:40.198501 +0100s	FR0014003TT8	38,0500	EUR	251	XPAR	2023080974241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:41.988839 +0100s	FR0014003TT8	38,0500	EUR	139	XPAR	2023080975009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:02.508189 +0100s	FR0014003TT8	38,0600	EUR	79	TQE	E0FWM7vqp6cH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:02.707499 +0100s	FR0014003TT8	38,0500	EUR	117	XPAR	2023080975265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:02.711628 +0100s	FR0014003TT8	38,0500	EUR	176	XPAR	2023080975521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:03.709261 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	2023080975777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:22.721900 +0100s	FR0014003TT8	38,0400	EUR	156	XPAR	2023080976289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:22.726934 +0100s	FR0014003TT8	38,0450	EUR	100	DXE	24000096W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:23.823097 +0100s	FR0014003TT8	38,0450	EUR	91	XPAR	2023080977057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:25.326733 +0100s	FR0014003TT8	38,0400	EUR	219	XPAR	2023080977569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:25.428597 +0100s	FR0014003TT8	38,0500	EUR	100	DXE	24000096Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:31.231471 +0100s	FR0014003TT8	38,0450	EUR	100	DXE	240000982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:31.235457 +0100s	FR0014003TT8	38,0450	EUR	145	XPAR	2023080978081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:31.332182 +0100s	FR0014003TT8	38,0400	EUR	25	TQE	E0FWM7vqp8kD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:31.832692 +0100s	FR0014003TT8	38,0450	EUR	175	XPAR	2023080978593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:33.139787 +0100s	FR0014003TT8	38,0450	EUR	64	DXE	240000980	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:33.147206 +0100s	FR0014003TT8	38,0450	EUR	100	DXE	24000098P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:33.435514 +0100s	FR0014003TT8	38,0450	EUR	175	XPAR	2023080978849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:36.138753 +0100s	FR0014003TT8	38,0450	EUR	135	XPAR	2023080979105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:41.143977 +0100s	FR0014003TT8	38,0400	EUR	137	XPAR	2023080979873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:59.363327 +0100s	FR0014003TT8	38,0400	EUR	170	XPAR	2023080980641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:04.269256 +0100s	FR0014003TT8	38,0500	EUR	28	XPAR	2023080981921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:04.273797 +0100s	FR0014003TT8	38,0450	EUR	66	DXE	2400009CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:11.674857 +0100s	FR0014003TT8	38,0550	EUR	30	TQE	E0FWM7vqpByD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:11.679642 +0100s	FR0014003TT8	38,0550	EUR	94	DXE	2400009E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:11.684661 +0100s	FR0014003TT8	38,0550	EUR	96	XPAR	2023080982945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:11.689144 +0100s	FR0014003TT8	38,0550	EUR	60	DXE	2400009E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:17.982496 +0100s	FR0014003TT8	38,0600	EUR	90	DXE	2400009FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:17.988922 +0100s	FR0014003TT8	38,0600	EUR	91	XPAR	2023080983713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:48.106615 +0100s	FR0014003TT8	38,0800	EUR	150	XPAR	2023080983969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:48.407892 +0100s	FR0014003TT8	38,0800	EUR	122	XPAR	2023080984225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:49.410688 +0100s	FR0014003TT8	38,0700	EUR	55	DXE	2400009JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:53.112816 +0100s	FR0014003TT8	38,0800	EUR	51	XPAR	2023080984481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:58.315293 +0100s	FR0014003TT8	38,0800	EUR	49	XPAR	2023080984737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:09.223661 +0100s	FR0014003TT8	38,0800	EUR	68	XPAR	2023080984993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:09.227978 +0100s	FR0014003TT8	38,0750	EUR	30	TQE	E0FWM7vqpGe9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:09.232076 +0100s	FR0014003TT8	38,0750	EUR	69	DXE	2400009LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:10.324907 +0100s	FR0014003TT8	38,0800	EUR	53	XPAR	2023080985249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:48.465654 +0100s	FR0014003TT8	38,0850	EUR	106	XPAR	2023080986017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:54.268910 +0100s	FR0014003TT8	38,0950	EUR	117	XPAR	2023080987041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:54.372864 +0100s	FR0014003TT8	38,0950	EUR	114	DXE	2400009Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:58.070524 +0100s	FR0014003TT8	38,0950	EUR	61	XPAR	2023080987809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:02.974686 +0100s	FR0014003TT8	38,1000	EUR	96	XPAR	2023080988577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:10.383379 +0100s	FR0014003TT8	38,1000	EUR	164	XPAR	2023080988833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.184276 +0100s	FR0014003TT8	38,0900	EUR	27	DXE	2400009RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.188842 +0100s	FR0014003TT8	38,0900	EUR	108	XPAR	2023080989601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.193734 +0100s	FR0014003TT8	38,0900	EUR	50	DXE	2400009S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.198019 +0100s	FR0014003TT8	38,0900	EUR	150	XPAR	2023080989857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.284890 +0100s	FR0014003TT8	38,0900	EUR	34	DXE	2400009S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.385237 +0100s	FR0014003TT8	38,0900	EUR	50	DXE	2400009S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:13.686113 +0100s	FR0014003TT8	38,0850	EUR	270	XPAR	2023080990369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:14.491685 +0100s	FR0014003TT8	38,0900	EUR	100	DXE	2400009SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:46.216769 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	2400009XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:51.919986 +0100s	FR0014003TT8	38,0950	EUR	70	XPAR	2023080990881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:18.235672 +0100s	FR0014003TT8	38,1150	EUR	30	TQE	E0FWM7vqpROS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:18.239924 +0100s	FR0014003TT8	38,1150	EUR	101	DXE	240000A11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:18.244087 +0100s	FR0014003TT8	38,1150	EUR	392	XPAR	2023080992417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:45.158522 +0100s	FR0014003TT8	38,1200	EUR	47	XPAR	2023080993441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:50.162896 +0100s	FR0014003TT8	38,1200	EUR	51	XPAR	2023080993697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:52.565697 +0100s	FR0014003TT8	38,1150	EUR	66	DXE	240000A4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:52.570060 +0100s	FR0014003TT8	38,1150	EUR	100	DXE	240000A4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:55.971365 +0100s	FR0014003TT8	38,1200	EUR	51	XPAR	2023080993953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.273267 +0100s	FR0014003TT8	38,1100	EUR	66	DXE	240000A58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.277195 +0100s	FR0014003TT8	38,1050	EUR	379	XPAR	2023080994209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.281649 +0100s	FR0014003TT8	38,1000	EUR	71	TQE	E0FWM7vqpUHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.373591 +0100s	FR0014003TT8	38,1050	EUR	64	DXE	240000A5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.378966 +0100s	FR0014003TT8	38,1100	EUR	5	DXE	240000A5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.473726 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:57.474162 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:57.478548 +0100s	FR0014003TT8	38,1100	EUR	54	DXE	240000A5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:02.978539 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:03.478229 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:06.280092 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:12.282858 +0100s	FR0014003TT8	38,1100	EUR	61	DXE	240000A6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:12.782819 +0100s	FR0014003TT8	38,1100	EUR	27	DXE	240000A6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:12.787818 +0100s	FR0014003TT8	38,1100	EUR	52	DXE	240000A70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:13.883917 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:18.389039 +0100s	FR0014003TT8	38,1000	EUR	66	DXE	240000A7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:21.189129 +0100s	FR0014003TT8	38,1000	EUR	130	XPAR	2023080994977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:21.192853 +0100s	FR0014003TT8	38,1000	EUR	185	XPAR	2023080995233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:22.890758 +0100s	FR0014003TT8	38,0900	EUR	33	DXE	240000A88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:22.894701 +0100s	FR0014003TT8	38,0900	EUR	100	XPAR	2023080996257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:22.899060 +0100s	FR0014003TT8	38,0900	EUR	9	AQE	B11292	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:29.193470 +0100s	FR0014003TT8	38,0800	EUR	36	DXE	240000A8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:29.197342 +0100s	FR0014003TT8	38,0850	EUR	212	XPAR	2023080997025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:29.294720 +0100s	FR0014003TT8	38,0900	EUR	54	AQE	B11325	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.306254 +0100s	FR0014003TT8	38,1350	EUR	39	DXE	240000AAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.310023 +0100s	FR0014003TT8	38,1350	EUR	88	XPAR	2023080998561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.407336 +0100s	FR0014003TT8	38,1300	EUR	29	TQE	E0FWM7vqpYGe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.411981 +0100s	FR0014003TT8	38,1300	EUR	33	AQE	B11443	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.419097 +0100s	FR0014003TT8	38,1350	EUR	51	DXE	240000AAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.425896 +0100s	FR0014003TT8	38,1350	EUR	49	DXE	240000AAK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:50.913711 +0100s	FR0014003TT8	38,1350	EUR	64	DXE	240000ABW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:51.014041 +0100s	FR0014003TT8	38,1350	EUR	64	DXE	240000ABX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:53.716146 +0100s	FR0014003TT8	38,1300	EUR	61	DXE	240000ACU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:53.720252 +0100s	FR0014003TT8	38,1350	EUR	39	DXE	240000ACV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:54.517690 +0100s	FR0014003TT8	38,1350	EUR	61	DXE	240000ACY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:02.022461 +0100s	FR0014003TT8	38,1400	EUR	115	DXE	240000ADQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:02.027100 +0100s	FR0014003TT8	38,1400	EUR	105	XPAR	2023080999585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:02.031344 +0100s	FR0014003TT8	38,1400	EUR	128	XPAR	2023080999841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:06.130512 +0100s	FR0014003TT8	38,1450	EUR	115	DXE	240000AE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:06.134487 +0100s	FR0014003TT8	38,1450	EUR	138	XPAR	20230809100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:06.230766 +0100s	FR0014003TT8	38,1400	EUR	21	DXE	240000AE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:10.038237 +0100s	FR0014003TT8	38,1400	EUR	91	DXE	240000AEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:10.044787 +0100s	FR0014003TT8	38,1400	EUR	287	XPAR	20230809101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:26.052020 +0100s	FR0014003TT8	38,1350	EUR	1	DXE	240000AG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:26.151507 +0100s	FR0014003TT8	38,1350	EUR	180	XPAR	20230809101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:26.155858 +0100s	FR0014003TT8	38,1350	EUR	27	DXE	240000AGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:27.752951 +0100s	FR0014003TT8	38,1300	EUR	48	DXE	240000AGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:27.757240 +0100s	FR0014003TT8	38,1300	EUR	61	AQE	B11805	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:27.761163 +0100s	FR0014003TT8	38,1300	EUR	100	XPAR	20230809101889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:31.056996 +0100s	FR0014003TT8	38,1200	EUR	156	XPAR	20230809102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:31.757631 +0100s	FR0014003TT8	38,1250	EUR	150	AQE	B11842	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:33.459742 +0100s	FR0014003TT8	38,1200	EUR	171	XPAR	20230809102657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:34.561709 +0100s	FR0014003TT8	38,1200	EUR	49	DXE	240000AH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:34.565939 +0100s	FR0014003TT8	38,1200	EUR	212	XPAR	20230809103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:35.363375 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B11864	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:37.867566 +0100s	FR0014003TT8	38,1200	EUR	241	XPAR	20230809104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:43.674028 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B11945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:43.773319 +0100s	FR0014003TT8	38,1250	EUR	120	AQE	B11948	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:45.074259 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B11961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:46.075340 +0100s	FR0014003TT8	38,1150	EUR	66	DXE	240000AIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:46.175688 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B11970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:46.183054 +0100s	FR0014003TT8	38,1250	EUR	41	AQE	B11971	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.076238 +0100s	FR0014003TT8	38,1100	EUR	30	DXE	240000AIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.081153 +0100s	FR0014003TT8	38,1100	EUR	219	XPAR	20230809104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.086297 +0100s	FR0014003TT8	38,1100	EUR	65	DXE	240000AJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.176185 +0100s	FR0014003TT8	38,1100	EUR	104	XPAR	20230809105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.182264 +0100s	FR0014003TT8	38,1100	EUR	49	DXE	240000AJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.188162 +0100s	FR0014003TT8	38,1100	EUR	44	DXE	240000AJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:51.378057 +0100s	FR0014003TT8	38,1050	EUR	49	DXE	240000AJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:08.990668 +0100s	FR0014003TT8	38,1100	EUR	67	DXE	240000ALB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:08.994561 +0100s	FR0014003TT8	38,1100	EUR	55	XPAR	20230809106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:08.998594 +0100s	FR0014003TT8	38,1100	EUR	20	XPAR	20230809106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:09.090828 +0100s	FR0014003TT8	38,1100	EUR	98	XPAR	20230809107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:09.793715 +0100s	FR0014003TT8	38,1050	EUR	34	AQE	B12213	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:09.798122 +0100s	FR0014003TT8	38,1050	EUR	36	DXE	240000ALF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:09.801993 +0100s	FR0014003TT8	38,1050	EUR	146	XPAR	20230809107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:11.707379 +0100s	FR0014003TT8	38,1000	EUR	66	DXE	240000ALO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:11.716010 +0100s	FR0014003TT8	38,0950	EUR	171	XPAR	20230809107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:11.724877 +0100s	FR0014003TT8	38,0900	EUR	15	TQE	E0FWM7vqpgFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:11.733655 +0100s	FR0014003TT8	38,0950	EUR	90	DXE	240000ALS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:13.796158 +0100s	FR0014003TT8	38,0850	EUR	96	DXE	240000AM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:13.895322 +0100s	FR0014003TT8	38,0850	EUR	189	XPAR	20230809108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:15.098452 +0100s	FR0014003TT8	38,1050	EUR	33	TQE	E0FWM7vqpgg8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:25.604322 +0100s	FR0014003TT8	38,1050	EUR	96	DXE	240000AMZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:33.613884 +0100s	FR0014003TT8	38,0950	EUR	9	DXE	240000ANN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:33.618325 +0100s	FR0014003TT8	38,0950	EUR	80	DXE	240000ANO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:33.622580 +0100s	FR0014003TT8	38,0950	EUR	431	XPAR	20230809109825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.021634 +0100s	FR0014003TT8	38,1000	EUR	57	DXE	240000AOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.028887 +0100s	FR0014003TT8	38,1000	EUR	95	DXE	240000AOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.034922 +0100s	FR0014003TT8	38,1000	EUR	228	XPAR	20230809110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.041171 +0100s	FR0014003TT8	38,1000	EUR	50	DXE	240000AOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.047033 +0100s	FR0014003TT8	38,1000	EUR	118	DXE	240000AOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.052401 +0100s	FR0014003TT8	38,1000	EUR	191	XPAR	20230809110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.057138 +0100s	FR0014003TT8	38,1000	EUR	106	XPAR	20230809110849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:41.419447 +0100s	FR0014003TT8	38,0950	EUR	90	DXE	240000AP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:46.421956 +0100s	FR0014003TT8	38,0950	EUR	135	DXE	240000APX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:46.524620 +0100s	FR0014003TT8	38,1000	EUR	49	AQE	B12476	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:50.224810 +0100s	FR0014003TT8	38,0900	EUR	96	DXE	240000AQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:12.937175 +0100s	FR0014003TT8	38,0850	EUR	189	XPAR	20230809111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:13.137919 +0100s	FR0014003TT8	38,0900	EUR	95	DXE	240000ARL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:18.245257 +0100s	FR0014003TT8	38,0950	EUR	60	DXE	240000ASJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:19.348517 +0100s	FR0014003TT8	38,0900	EUR	30	DXE	240000ASK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:20.445418 +0100s	FR0014003TT8	38,1000	EUR	47	AQE	B12708	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:29.450167 +0100s	FR0014003TT8	38,0950	EUR	33	TQE	E0FWM7vqplen	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:29.454473 +0100s	FR0014003TT8	38,0950	EUR	75	DXE	240000ATJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:29.550422 +0100s	FR0014003TT8	38,0950	EUR	159	XPAR	20230809113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:30.453851 +0100s	FR0014003TT8	38,0900	EUR	3	AQE	B12754	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.868731 +0100s	FR0014003TT8	38,1050	EUR	12	DXE	240000AW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.872876 +0100s	FR0014003TT8	38,1050	EUR	54	DXE	240000AW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.876886 +0100s	FR0014003TT8	38,1050	EUR	106	XPAR	20230809114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.968781 +0100s	FR0014003TT8	38,1000	EUR	32	AQE	B12895	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.972968 +0100s	FR0014003TT8	38,1000	EUR	96	DXE	240000AWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.976731 +0100s	FR0014003TT8	38,1050	EUR	94	XPAR	20230809114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:48.068013 +0100s	FR0014003TT8	38,1000	EUR	152	XPAR	20230809115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:06.987148 +0100s	FR0014003TT8	38,0950	EUR	65	DXE	240000AZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:06.992372 +0100s	FR0014003TT8	38,0900	EUR	152	XPAR	20230809115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:07.087235 +0100s	FR0014003TT8	38,0950	EUR	60	DXE	240000AZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:19.896662 +0100s	FR0014003TT8	38,1250	EUR	96	DXE	240000B15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:19.900773 +0100s	FR0014003TT8	38,1200	EUR	52	XPAR	20230809117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:26.405426 +0100s	FR0014003TT8	38,1400	EUR	89	DXE	240000B37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:26.415318 +0100s	FR0014003TT8	38,1400	EUR	96	XPAR	20230809118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:14.544396 +0100s	FR0014003TT8	38,1350	EUR	30	TQE	E0FWM7vqpuL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:14.549259 +0100s	FR0014003TT8	38,1350	EUR	98	DXE	240000B74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:14.554772 +0100s	FR0014003TT8	38,1350	EUR	93	XPAR	20230809118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:29.954153 +0100s	FR0014003TT8	38,1550	EUR	96	XPAR	20230809120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:42.365252 +0100s	FR0014003TT8	38,1550	EUR	31	TQE	E0FWM7vqpwWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:42.369738 +0100s	FR0014003TT8	38,1550	EUR	62	DXE	240000B9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:42.373589 +0100s	FR0014003TT8	38,1550	EUR	96	XPAR	20230809121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:25:24.590730 +0100s	FR0014003TT8	38,1600	EUR	96	XPAR	20230809122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:25:25.092593 +0100s	FR0014003TT8	38,1600	EUR	94	DXE	240000BE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:25:25.096500 +0100s	FR0014003TT8	38,1600	EUR	105	XPAR	20230809123905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:25:50.408094 +0100s	FR0014003TT8	38,1600	EUR	189	XPAR	20230809124673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:04.514793 +0100s	FR0014003TT8	38,1700	EUR	128	DXE	240000BHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:04.614328 +0100s	FR0014003TT8	38,1650	EUR	146	XPAR	20230809125185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:04.619406 +0100s	FR0014003TT8	38,1650	EUR	83	DXE	240000BHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:10.620589 +0100s	FR0014003TT8	38,1550	EUR	103	DXE	240000BIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:10.625420 +0100s	FR0014003TT8	38,1550	EUR	55	DXE	240000BJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:10.919295 +0100s	FR0014003TT8	38,1500	EUR	37	DXE	240000BJK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.019594 +0100s	FR0014003TT8	38,1500	EUR	113	XPAR	20230809125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.023537 +0100s	FR0014003TT8	38,1500	EUR	72	XPAR	20230809125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.028022 +0100s	FR0014003TT8	38,1550	EUR	53	DXE	240000BJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.120872 +0100s	FR0014003TT8	38,1500	EUR	101	DXE	240000BJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.125794 +0100s	FR0014003TT8	38,1400	EUR	142	DXE	240000BJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.130783 +0100s	FR0014003TT8	38,1450	EUR	252	XPAR	20230809125953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.135302 +0100s	FR0014003TT8	38,1500	EUR	76	DXE	240000BJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.221281 +0100s	FR0014003TT8	38,1500	EUR	25	DXE	240000BJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.225851 +0100s	FR0014003TT8	38,1550	EUR	56	DXE	240000BJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.230245 +0100s	FR0014003TT8	38,1550	EUR	2	DXE	240000BJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:12.522593 +0100s	FR0014003TT8	38,1500	EUR	114	DXE	240000BKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:12.526548 +0100s	FR0014003TT8	38,1500	EUR	148	XPAR	20230809126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:12.927569 +0100s	FR0014003TT8	38,1450	EUR	99	DXE	240000BKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:12.932278 +0100s	FR0014003TT8	38,1450	EUR	211	XPAR	20230809126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:17.927893 +0100s	FR0014003TT8	38,1650	EUR	46	TQE	E0FWM7vqq4PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:17.931785 +0100s	FR0014003TT8	38,1650	EUR	160	XPAR	20230809131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:29.033929 +0100s	FR0014003TT8	38,1600	EUR	95	DXE	240000BMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:30.033650 +0100s	FR0014003TT8	38,1600	EUR	55	AQE	B14560	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:31.334481 +0100s	FR0014003TT8	38,1600	EUR	58	AQE	B14574	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:36.336773 +0100s	FR0014003TT8	38,1600	EUR	56	AQE	B14618	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:37.336943 +0100s	FR0014003TT8	38,1600	EUR	57	AQE	B14620	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:38.537839 +0100s	FR0014003TT8	38,1600	EUR	54	AQE	B14630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:58.749524 +0100s	FR0014003TT8	38,1800	EUR	61	TQE	E0FWM7vqq7JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:58.753654 +0100s	FR0014003TT8	38,1800	EUR	116	DXE	240000BQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:58.757691 +0100s	FR0014003TT8	38,1750	EUR	52	XPAR	20230809138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:22.358758 +0100s	FR0014003TT8	38,1700	EUR	185	XPAR	20230809139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:26.364346 +0100s	FR0014003TT8	38,1650	EUR	30	TQE	E0FWM7vqq9Qf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:26.368969 +0100s	FR0014003TT8	38,1650	EUR	88	DXE	240000BT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:26.373356 +0100s	FR0014003TT8	38,1650	EUR	34	AQE	B14890	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:30.367921 +0100s	FR0014003TT8	38,1600	EUR	39	TQE	E0FWM7vqq9fC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:30.372244 +0100s	FR0014003TT8	38,1600	EUR	51	DXE	240000BT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:30.376016 +0100s	FR0014003TT8	38,1600	EUR	139	XPAR	20230809139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:34.470974 +0100s	FR0014003TT8	38,1700	EUR	92	DXE	240000BTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:34.475067 +0100s	FR0014003TT8	38,1700	EUR	164	XPAR	20230809140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:44.078714 +0100s	FR0014003TT8	38,1700	EUR	67	XPAR	20230809141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:44.083180 +0100s	FR0014003TT8	38,1700	EUR	62	AQE	B15000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:46.382288 +0100s	FR0014003TT8	38,1650	EUR	84	DXE	240000BUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:46.387069 +0100s	FR0014003TT8	38,1650	EUR	96	XPAR	20230809141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:46.392496 +0100s	FR0014003TT8	38,1650	EUR	61	AQE	B15018	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:13.996986 +0100s	FR0014003TT8	38,1500	EUR	2	XPAR	20230809142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:14.000945 +0100s	FR0014003TT8	38,1500	EUR	155	XPAR	20230809143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:14.004856 +0100s	FR0014003TT8	38,1500	EUR	3	XPAR	20230809143361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:14.898065 +0100s	FR0014003TT8	38,1400	EUR	221	XPAR	20230809143617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:15.899917 +0100s	FR0014003TT8	38,1350	EUR	34	AQE	B15202	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:15.904414 +0100s	FR0014003TT8	38,1350	EUR	8	DXE	240000BXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:15.908805 +0100s	FR0014003TT8	38,1350	EUR	85	DXE	240000BXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:15.999123 +0100s	FR0014003TT8	38,1350	EUR	233	XPAR	20230809143873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:33.914525 +0100s	FR0014003TT8	38,1300	EUR	82	XPAR	20230809144641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:53.824963 +0100s	FR0014003TT8	38,1150	EUR	213	XPAR	20230809145665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:59.128660 +0100s	FR0014003TT8	38,1050	EUR	105	XPAR	20230809145921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:23.947875 +0100s	FR0014003TT8	38,1350	EUR	61	DXE	240000C3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:23.952039 +0100s	FR0014003TT8	38,1300	EUR	30	TQE	E0FWM7vqqIND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:23.955725 +0100s	FR0014003TT8	38,1300	EUR	30	XPAR	20230809147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.864693 +0100s	FR0014003TT8	38,1400	EUR	1	TQE	E0FWM7vqqJW3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.869690 +0100s	FR0014003TT8	38,1400	EUR	5	DXE	240000C51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.874093 +0100s	FR0014003TT8	38,1400	EUR	29	TQE	E0FWM7vqqJWx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.877953 +0100s	FR0014003TT8	38,1400	EUR	174	XPAR	20230809148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.882218 +0100s	FR0014003TT8	38,1400	EUR	94	DXE	240000C5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.886714 +0100s	FR0014003TT8	38,1400	EUR	62	AQE	B15701	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:00.281213 +0100s	FR0014003TT8	38,1600	EUR	4	DXE	240000C64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:00.285043 +0100s	FR0014003TT8	38,1600	EUR	96	XPAR	20230809148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:11.495121 +0100s	FR0014003TT8	38,1800	EUR	102	XPAR	20230809150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:11.499528 +0100s	FR0014003TT8	38,1800	EUR	86	DXE	240000C92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:37.015962 +0100s	FR0014003TT8	38,1950	EUR	75	DXE	240000CAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:37.019789 +0100s	FR0014003TT8	38,1950	EUR	204	XPAR	20230809153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:07.737873 +0100s	FR0014003TT8	38,2000	EUR	25	DXE	240000CC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:07.742915 +0100s	FR0014003TT8	38,1950	EUR	52	XPAR	20230809153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:07.747891 +0100s	FR0014003TT8	38,1950	EUR	17	AQE	B16268	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:13.141926 +0100s	FR0014003TT8	38,1900	EUR	19	DXE	240000CC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:13.145889 +0100s	FR0014003TT8	38,1900	EUR	96	XPAR	20230809153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:59.779334 +0100s	FR0014003TT8	38,2100	EUR	14	XPAR	20230809155137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:22.192197 +0100s	FR0014003TT8	38,2100	EUR	130	DXE	240000CIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:22.196455 +0100s	FR0014003TT8	38,2100	EUR	62	AQE	B16758	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:22.200291 +0100s	FR0014003TT8	38,2100	EUR	223	XPAR	20230809155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:22.291861 +0100s	FR0014003TT8	38,2100	EUR	127	XPAR	20230809155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:32.899687 +0100s	FR0014003TT8	38,2200	EUR	301	XPAR	20230809156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:49.012698 +0100s	FR0014003TT8	38,2100	EUR	67	DXE	240000CLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:49.016842 +0100s	FR0014003TT8	38,2100	EUR	306	XPAR	20230809156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:33:19.436865 +0100s	FR0014003TT8	38,2100	EUR	54	AQE	B17121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:33:33.343875 +0100s	FR0014003TT8	38,2050	EUR	262	XPAR	20230809157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:33:35.445436 +0100s	FR0014003TT8	38,2100	EUR	47	AQE	B17201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:33:59.455422 +0100s	FR0014003TT8	38,2050	EUR	281	XPAR	20230809158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:34:01.059097 +0100s	FR0014003TT8	38,2250	EUR	68	XPAR	20230809162049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:34:32.387502 +0100s	FR0014003TT8	38,2400	EUR	92	XPAR	20230809162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:36.143315 +0100s	FR0014003TT8	38,2450	EUR	26	TQE	E0FWM7vqqfyY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:36.149517 +0100s	FR0014003TT8	38,2450	EUR	98	DXE	240000CZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:36.154406 +0100s	FR0014003TT8	38,2450	EUR	196	XPAR	20230809164609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:36.158423 +0100s	FR0014003TT8	38,2450	EUR	218	XPAR	20230809164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:37.342658 +0100s	FR0014003TT8	38,2450	EUR	234	XPAR	20230809167681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:37.347407 +0100s	FR0014003TT8	38,2400	EUR	30	DXE	240000CZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:37.352496 +0100s	FR0014003TT8	38,2400	EUR	30	TQE	E0FWM7vqqg2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:38.499012 +0100s	FR0014003TT8	38,2350	EUR	49	DXE	240000D5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:38.503192 +0100s	FR0014003TT8	38,2350	EUR	328	XPAR	20230809168705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:38.598739 +0100s	FR0014003TT8	38,2300	EUR	145	XPAR	20230809169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:38.602634 +0100s	FR0014003TT8	38,2300	EUR	54	XPAR	20230809169473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:41.904636 +0100s	FR0014003TT8	38,2250	EUR	29	TQE	E0FWM7vqqkMb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:41.908454 +0100s	FR0014003TT8	38,2250	EUR	124	XPAR	20230809170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.315681 +0100s	FR0014003TT8	38,2200	EUR	101	DXE	240000D79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.320426 +0100s	FR0014003TT8	38,2200	EUR	165	XPAR	20230809171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.324280 +0100s	FR0014003TT8	38,2200	EUR	65	XPAR	20230809171777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.412155 +0100s	FR0014003TT8	38,2200	EUR	60	DXE	240000D7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.416431 +0100s	FR0014003TT8	38,2200	EUR	7	DXE	240000D7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:37:18.035951 +0100s	FR0014003TT8	38,2200	EUR	138	DXE	240000D91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:37:47.452816 +0100s	FR0014003TT8	38,2250	EUR	167	XPAR	20230809173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:20.978804 +0100s	FR0014003TT8	38,2200	EUR	100	DXE	240000DEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:21.079263 +0100s	FR0014003TT8	38,2200	EUR	115	DXE	240000DEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:33.992800 +0100s	FR0014003TT8	38,2200	EUR	124	XPAR	20230809173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.695872 +0100s	FR0014003TT8	38,2150	EUR	97	DXE	240000DHJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.700110 +0100s	FR0014003TT8	38,2150	EUR	360	XPAR	20230809174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.704030 +0100s	FR0014003TT8	38,2150	EUR	434	XPAR	20230809174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.707820 +0100s	FR0014003TT8	38,2150	EUR	144	XPAR	20230809174849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.795507 +0100s	FR0014003TT8	38,2150	EUR	83	DXE	240000DHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:39:18.023024 +0100s	FR0014003TT8	38,2100	EUR	223	XPAR	20230809176897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:39:18.027142 +0100s	FR0014003TT8	38,2100	EUR	234	XPAR	20230809177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:39:22.124825 +0100s	FR0014003TT8	38,2200	EUR	65	DXE	240000DKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:39:24.228221 +0100s	FR0014003TT8	38,2100	EUR	15	TQE	E0FWM7vqqvHh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:12.855462 +0100s	FR0014003TT8	38,2100	EUR	34	XPAR	20230809178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:12.859918 +0100s	FR0014003TT8	38,2100	EUR	113	XPAR	20230809178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:26.060401 +0100s	FR0014003TT8	38,2200	EUR	51	DXE	240000DP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:29.561307 +0100s	FR0014003TT8	38,2150	EUR	111	XPAR	20230809179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:42.174837 +0100s	FR0014003TT8	38,2100	EUR	27	DXE	240000DR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:51.182023 +0100s	FR0014003TT8	38,2250	EUR	63	DXE	240000DT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:05.094492 +0100s	FR0014003TT8	38,2250	EUR	51	DXE	240000DU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:18.107167 +0100s	FR0014003TT8	38,2250	EUR	43	DXE	240000DUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:18.122016 +0100s	FR0014003TT8	38,2250	EUR	4	DXE	240000DUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:18.207402 +0100s	FR0014003TT8	38,2200	EUR	83	DXE	240000DUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.423068 +0100s	FR0014003TT8	38,2300	EUR	85	DXE	240000DVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.427377 +0100s	FR0014003TT8	38,2250	EUR	30	TQE	E0FWM7vqr314	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.431181 +0100s	FR0014003TT8	38,2250	EUR	378	XPAR	20230809180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.435329 +0100s	FR0014003TT8	38,2300	EUR	63	DXE	240000DVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.439496 +0100s	FR0014003TT8	38,2300	EUR	61	DXE	240000DVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.443638 +0100s	FR0014003TT8	38,2300	EUR	56	DXE	240000DVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:03.739047 +0100s	FR0014003TT8	38,2250	EUR	69	DXE	240000DYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:03.742983 +0100s	FR0014003TT8	38,2250	EUR	315	XPAR	20230809181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:11.744748 +0100s	FR0014003TT8	38,2200	EUR	404	XPAR	20230809182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:24.760682 +0100s	FR0014003TT8	38,2100	EUR	29	XPAR	20230809182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:24.764554 +0100s	FR0014003TT8	38,2100	EUR	161	XPAR	20230809182785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:24.768698 +0100s	FR0014003TT8	38,2100	EUR	207	XPAR	20230809183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:30.465448 +0100s	FR0014003TT8	38,2050	EUR	189	XPAR	20230809184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:30.469920 +0100s	FR0014003TT8	38,2100	EUR	56	AQE	B20514	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:37.773988 +0100s	FR0014003TT8	38,2050	EUR	283	XPAR	20230809184577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:43.779624 +0100s	FR0014003TT8	38,2100	EUR	54	AQE	B20639	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:43.784014 +0100s	FR0014003TT8	38,2100	EUR	55	AQE	B20640	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:46.382155 +0100s	FR0014003TT8	38,2000	EUR	132	DXE	240000E2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:46.482045 +0100s	FR0014003TT8	38,2050	EUR	150	AQE	B20656	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:50.584627 +0100s	FR0014003TT8	38,2000	EUR	125	XPAR	20230809185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:50.588596 +0100s	FR0014003TT8	38,2000	EUR	130	XPAR	20230809185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:50.592901 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B20675	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:50.597621 +0100s	FR0014003TT8	38,2050	EUR	55	AQE	B20676	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:51.487034 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B20680	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:52.087034 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B20683	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:43:35.016380 +0100s	FR0014003TT8	38,2050	EUR	301	XPAR	20230809187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:44:24.450538 +0100s	FR0014003TT8	38,2150	EUR	76	DXE	240000E95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:06.881247 +0100s	FR0014003TT8	38,2100	EUR	8	DXE	240000EB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.189911 +0100s	FR0014003TT8	38,2150	EUR	192	XPAR	20230809187649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.198873 +0100s	FR0014003TT8	38,2150	EUR	46	DXE	240000EBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.208036 +0100s	FR0014003TT8	38,2150	EUR	6	DXE	240000EBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.215962 +0100s	FR0014003TT8	38,2150	EUR	73	DXE	240000EBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.225458 +0100s	FR0014003TT8	38,2150	EUR	162	DXE	240000EBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.284039 +0100s	FR0014003TT8	38,2150	EUR	161	XPAR	20230809187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:34.000261 +0100s	FR0014003TT8	38,2250	EUR	10	TQE	E0FWM7vqrGLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:34.004472 +0100s	FR0014003TT8	38,2250	EUR	37	TQE	E0FWM7vqrGLG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:48.809038 +0100s	FR0014003TT8	38,2150	EUR	20	DXE	240000ED2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:48.814030 +0100s	FR0014003TT8	38,2150	EUR	121	DXE	240000ED3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:15.129267 +0100s	FR0014003TT8	38,2150	EUR	135	DXE	240000EF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.439279 +0100s	FR0014003TT8	38,2150	EUR	72	DXE	240000EGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.443721 +0100s	FR0014003TT8	38,2150	EUR	63	DXE	240000EGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.447620 +0100s	FR0014003TT8	38,2150	EUR	159	XPAR	20230809189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.538866 +0100s	FR0014003TT8	38,2150	EUR	1	XPAR	20230809189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.542880 +0100s	FR0014003TT8	38,2150	EUR	99	XPAR	20230809189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:29.742354 +0100s	FR0014003TT8	38,2100	EUR	162	XPAR	20230809190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:29.746300 +0100s	FR0014003TT8	38,2100	EUR	193	XPAR	20230809190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:29.943036 +0100s	FR0014003TT8	38,2100	EUR	80	DXE	240000EHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:59.960282 +0100s	FR0014003TT8	38,2100	EUR	125	XPAR	20230809190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:47:28.283379 +0100s	FR0014003TT8	38,2100	EUR	67	DXE	240000EMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:47:28.288169 +0100s	FR0014003TT8	38,2100	EUR	64	DXE	240000EMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:47:39.895323 +0100s	FR0014003TT8	38,2050	EUR	138	DXE	240000EMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:47:39.995358 +0100s	FR0014003TT8	38,2100	EUR	150	AQE	B22360	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:00.714448 +0100s	FR0014003TT8	38,2250	EUR	54	TQE	E0FWM7vqrOk6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:00.718865 +0100s	FR0014003TT8	38,2250	EUR	10	TQE	E0FWM7vqrOk8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.233121 +0100s	FR0014003TT8	38,2100	EUR	52	AQE	B22628	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.333232 +0100s	FR0014003TT8	38,2050	EUR	85	DXE	240000ERG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.433334 +0100s	FR0014003TT8	38,2050	EUR	440	XPAR	20230809192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.437401 +0100s	FR0014003TT8	38,2050	EUR	24	XPAR	20230809192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.441729 +0100s	FR0014003TT8	38,2050	EUR	93	DXE	240000ERH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.446462 +0100s	FR0014003TT8	38,2050	EUR	463	XPAR	20230809193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.534065 +0100s	FR0014003TT8	38,2100	EUR	57	AQE	B22630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.364256 +0100s	FR0014003TT8	38,2350	EUR	9	TQE	E0FWM7vqrRqY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.372788 +0100s	FR0014003TT8	38,2350	EUR	51	TQE	E0FWM7vqrRqb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.383279 +0100s	FR0014003TT8	38,2350	EUR	262	XPAR	20230809193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.383279 +0100s	FR0014003TT8	38,2300	EUR	110	DXE	240000EVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.461992 +0100s	FR0014003TT8	38,2300	EUR	110	DXE	240000EVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.466307 +0100s	FR0014003TT8	38,2350	EUR	30	TQE	E0FWM7vqrRsO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.470224 +0100s	FR0014003TT8	38,2350	EUR	267	XPAR	20230809194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:50:54.852661 +0100s	FR0014003TT8	38,2550	EUR	121	DXE	240000F73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:50:54.861256 +0100s	FR0014003TT8	38,2550	EUR	136	DXE	240000F76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:24.771779 +0100s	FR0014003TT8	38,2550	EUR	123	XPAR	20230809194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:24.776915 +0100s	FR0014003TT8	38,2500	EUR	15	TQE	E0FWM7vqraT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:24.781666 +0100s	FR0014003TT8	38,2500	EUR	42	DXE	240000F9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:24.785949 +0100s	FR0014003TT8	38,2550	EUR	232	XPAR	20230809195073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:24.789990 +0100s	FR0014003TT8	38,2550	EUR	51	XPAR	20230809195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:43.587774 +0100s	FR0014003TT8	38,2500	EUR	277	XPAR	20230809196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:32.719249 +0100s	FR0014003TT8	38,2600	EUR	78	DXE	240000FEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:32.723420 +0100s	FR0014003TT8	38,2600	EUR	42	DXE	240000FEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:34.622399 +0100s	FR0014003TT8	38,2550	EUR	175	XPAR	20230809196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:34.626467 +0100s	FR0014003TT8	38,2550	EUR	112	XPAR	20230809197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:34.631086 +0100s	FR0014003TT8	38,2500	EUR	105	DXE	240000FEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:39.125890 +0100s	FR0014003TT8	38,2450	EUR	92	DXE	240000FEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:02.643844 +0100s	FR0014003TT8	38,2400	EUR	169	DXE	240000FGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:02.647900 +0100s	FR0014003TT8	38,2350	EUR	315	XPAR	20230809197633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:02.652133 +0100s	FR0014003TT8	38,2350	EUR	64	DXE	240000FGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.460667 +0100s	FR0014003TT8	38,2300	EUR	81	DXE	240000FID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.464555 +0100s	FR0014003TT8	38,2300	EUR	369	XPAR	20230809199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.561092 +0100s	FR0014003TT8	38,2300	EUR	159	DXE	240000FIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.565135 +0100s	FR0014003TT8	38,2300	EUR	175	XPAR	20230809199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.568965 +0100s	FR0014003TT8	38,2300	EUR	184	XPAR	20230809199937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:02.895774 +0100s	FR0014003TT8	38,2350	EUR	71	DXE	240000FMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:29.418651 +0100s	FR0014003TT8	38,2200	EUR	64	DXE	240000FPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:42.125163 +0100s	FR0014003TT8	38,2150	EUR	93	DXE	240000FR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:42.129411 +0100s	FR0014003TT8	38,2100	EUR	77	DXE	240000FRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:42.326103 +0100s	FR0014003TT8	38,2100	EUR	55	AQE	B25248	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:44.827860 +0100s	FR0014003TT8	38,2100	EUR	55	AQE	B25268	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:50.630621 +0100s	FR0014003TT8	38,2100	EUR	54	AQE	B25296	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:55.535189 +0100s	FR0014003TT8	38,2100	EUR	54	AQE	B25355	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:57.737890 +0100s	FR0014003TT8	38,2100	EUR	57	XPAR	20230809200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:57.741757 +0100s	FR0014003TT8	38,2100	EUR	20	XPAR	20230809201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:55:25.662262 +0100s	FR0014003TT8	38,2250	EUR	47	TQE	E0FWM7vqrpoM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:57:04.527839 +0100s	FR0014003TT8	38,2300	EUR	96	XPAR	20230809202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:57:04.532477 +0100s	FR0014003TT8	38,2300	EUR	66	DXE	240000G2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:57:47.554919 +0100s	FR0014003TT8	38,2350	EUR	24	DXE	240000G56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:49.388486 +0100s	FR0014003TT8	38,2300	EUR	130	DXE	240000GBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:50.587070 +0100s	FR0014003TT8	38,2250	EUR	4	DXE	240000GBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:50.591471 +0100s	FR0014003TT8	38,2250	EUR	86	DXE	240000GBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.291232 +0100s	FR0014003TT8	38,2250	EUR	78	DXE	240000GBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.295539 +0100s	FR0014003TT8	38,2250	EUR	60	XPAR	20230809204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.299464 +0100s	FR0014003TT8	38,2250	EUR	258	XPAR	20230809204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.390805 +0100s	FR0014003TT8	38,2300	EUR	51	TQE	E0FWM7vqs1f8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.395306 +0100s	FR0014003TT8	38,2300	EUR	14	TQE	E0FWM7vqs1fA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:53.122868 +0100s	FR0014003TT8	38,2150	EUR	97	DXE	240000GFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:53.126853 +0100s	FR0014003TT8	38,2150	EUR	71	XPAR	20230809205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:53.130755 +0100s	FR0014003TT8	38,2150	EUR	189	XPAR	20230809205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:53.222828 +0100s	FR0014003TT8	38,2150	EUR	100	DXE	240000GG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:57.328023 +0100s	FR0014003TT8	38,2100	EUR	12	DXE	240000GGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:01.330077 +0100s	FR0014003TT8	38,2100	EUR	76	XPAR	20230809205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:01.430619 +0100s	FR0014003TT8	38,2100	EUR	178	XPAR	20230809206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:02.135586 +0100s	FR0014003TT8	38,2100	EUR	55	AQE	B27083	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:03.032922 +0100s	FR0014003TT8	38,2000	EUR	76	XPAR	20230809206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:03.233817 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B27103	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:05.735864 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B27120	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:11.040489 +0100s	FR0014003TT8	38,2300	EUR	24	TQE	E0FWM7vqs67M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:14.241573 +0100s	FR0014003TT8	38,2050	EUR	145	AQE	B27165	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:18.348382 +0100s	FR0014003TT8	38,2300	EUR	3	TQE	E0FWM7vqs6UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.479013 +0100s	FR0014003TT8	38,2050	EUR	38	TQE	E0FWM7vqs8aJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.483797 +0100s	FR0014003TT8	38,2050	EUR	45	DXE	240000GLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.487839 +0100s	FR0014003TT8	38,2050	EUR	101	XPAR	20230809209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.492143 +0100s	FR0014003TT8	38,2050	EUR	34	TQE	E0FWM7vqs8ft	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.496470 +0100s	FR0014003TT8	38,2050	EUR	64	DXE	240000GLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.500790 +0100s	FR0014003TT8	38,2050	EUR	14	DXE	240000GLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.504561 +0100s	FR0014003TT8	38,2050	EUR	143	XPAR	20230809209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.508402 +0100s	FR0014003TT8	38,2050	EUR	38	XPAR	20230809210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.512610 +0100s	FR0014003TT8	38,2050	EUR	34	TQE	E0FWM7vqs8hP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.576296 +0100s	FR0014003TT8	38,2050	EUR	78	DXE	240000GM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.580693 +0100s	FR0014003TT8	38,2050	EUR	89	TQE	E0FWM7vqs8iw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.585034 +0100s	FR0014003TT8	38,2050	EUR	105	XPAR	20230809210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.588977 +0100s	FR0014003TT8	38,2050	EUR	18	XPAR	20230809210689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:01:01.579557 +0100s	FR0014003TT8	38,2000	EUR	1	XPAR	20230809211201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:01:20.398342 +0100s	FR0014003TT8	38,2050	EUR	52	AQE	B27471	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:02:05.728265 +0100s	FR0014003TT8	38,2200	EUR	140	DXE	240000GT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:06.700330 +0100s	FR0014003TT8	38,2450	EUR	80	DXE	240000H3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:06.704259 +0100s	FR0014003TT8	38,2450	EUR	105	XPAR	20230809212993	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:06.708085 +0100s	FR0014003TT8	38,2450	EUR	175	XPAR	20230809213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:06.712252 +0100s	FR0014003TT8	38,2450	EUR	166	DXE	240000H3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:36.121632 +0100s	FR0014003TT8	38,2550	EUR	97	XPAR	20230809213505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:36.221998 +0100s	FR0014003TT8	38,2550	EUR	169	XPAR	20230809213761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.026480 +0100s	FR0014003TT8	38,2500	EUR	75	DXE	240000H6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.030735 +0100s	FR0014003TT8	38,2450	EUR	15	TQE	E0FWM7vqsLhw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.034511 +0100s	FR0014003TT8	38,2450	EUR	87	XPAR	20230809214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.038368 +0100s	FR0014003TT8	38,2450	EUR	124	XPAR	20230809214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.127376 +0100s	FR0014003TT8	38,2500	EUR	53	DXE	240000H6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:10.550281 +0100s	FR0014003TT8	38,2500	EUR	86	DXE	240000H9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:10.650379 +0100s	FR0014003TT8	38,2450	EUR	192	XPAR	20230809216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:13.151057 +0100s	FR0014003TT8	38,2500	EUR	58	AQE	B28712	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:14.155015 +0100s	FR0014003TT8	38,2500	EUR	54	AQE	B28732	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:14.454946 +0100s	FR0014003TT8	38,2450	EUR	126	XPAR	20230809216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:15.236204 +0100s	FR0014003TT8	38,2500	EUR	58	AQE	B28752	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:21.158999 +0100s	FR0014003TT8	38,2500	EUR	3	DXE	240000HAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:21.163426 +0100s	FR0014003TT8	38,2500	EUR	35	DXE	240000HAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:28.169811 +0100s	FR0014003TT8	38,2450	EUR	35	DXE	240000HBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:28.173905 +0100s	FR0014003TT8	38,2450	EUR	166	XPAR	20230809216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:29.371468 +0100s	FR0014003TT8	38,2450	EUR	55	DXE	240000HBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:32.072374 +0100s	FR0014003TT8	38,2400	EUR	125	XPAR	20230809217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:34.275397 +0100s	FR0014003TT8	38,2350	EUR	33	AQE	B28883	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:34.280430 +0100s	FR0014003TT8	38,2350	EUR	42	DXE	240000HC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:07.897215 +0100s	FR0014003TT8	38,2350	EUR	378	XPAR	20230809218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:09.003709 +0100s	FR0014003TT8	38,2350	EUR	59	DXE	240000HE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:09.009138 +0100s	FR0014003TT8	38,2350	EUR	93	DXE	240000HE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:19.008857 +0100s	FR0014003TT8	38,2450	EUR	70	XPAR	20230809219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.726317 +0100s	FR0014003TT8	38,2350	EUR	39	DXE	240000HGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.824258 +0100s	FR0014003TT8	38,2350	EUR	59	XPAR	20230809220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.828290 +0100s	FR0014003TT8	38,2350	EUR	121	XPAR	20230809220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.832676 +0100s	FR0014003TT8	38,2350	EUR	66	DXE	240000HGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.836925 +0100s	FR0014003TT8	38,2300	EUR	30	TQE	E0FWM7vqsT4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.841239 +0100s	FR0014003TT8	38,2300	EUR	17	AQE	B29237	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.845440 +0100s	FR0014003TT8	38,2350	EUR	69	DXE	240000HGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.849220 +0100s	FR0014003TT8	38,2350	EUR	143	XPAR	20230809220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.853028 +0100s	FR0014003TT8	38,2350	EUR	12	XPAR	20230809220929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.856777 +0100s	FR0014003TT8	38,2350	EUR	89	XPAR	20230809221185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.924476 +0100s	FR0014003TT8	38,2300	EUR	29	AQE	B29242	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.928959 +0100s	FR0014003TT8	38,2300	EUR	24	TQE	E0FWM7vqsT6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:56.238553 +0100s	FR0014003TT8	38,2400	EUR	20	XPAR	20230809221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:05.450491 +0100s	FR0014003TT8	38,2350	EUR	102	DXE	240000HLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:05.457277 +0100s	FR0014003TT8	38,2350	EUR	64	TQE	E0FWM7vqsVP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:05.463025 +0100s	FR0014003TT8	38,2350	EUR	96	DXE	240000HM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:18.760158 +0100s	FR0014003TT8	38,2450	EUR	70	XPAR	20230809222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:23.160239 +0100s	FR0014003TT8	38,2450	EUR	55	XPAR	20230809222465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.162167 +0100s	FR0014003TT8	38,2350	EUR	16	DXE	240000HN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.167344 +0100s	FR0014003TT8	38,2350	EUR	86	DXE	240000HN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.172410 +0100s	FR0014003TT8	38,2350	EUR	223	XPAR	20230809223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.176459 +0100s	FR0014003TT8	38,2350	EUR	130	XPAR	20230809223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.962186 +0100s	FR0014003TT8	38,2300	EUR	270	XPAR	20230809224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.966068 +0100s	FR0014003TT8	38,2300	EUR	220	XPAR	20230809224769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:39.669402 +0100s	FR0014003TT8	38,2250	EUR	138	XPAR	20230809225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:39.674385 +0100s	FR0014003TT8	38,2250	EUR	3	XPAR	20230809225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:39.770163 +0100s	FR0014003TT8	38,2300	EUR	56	AQE	B29661	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:41.673747 +0100s	FR0014003TT8	38,2200	EUR	55	DXE	240000HOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:41.679143 +0100s	FR0014003TT8	38,2250	EUR	204	XPAR	20230809226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:46.176821 +0100s	FR0014003TT8	38,2200	EUR	102	DXE	240000HQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:46.183174 +0100s	FR0014003TT8	38,2250	EUR	42	XPAR	20230809227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:46.274367 +0100s	FR0014003TT8	38,2300	EUR	54	AQE	B29722	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:07.993965 +0100s	FR0014003TT8	38,2200	EUR	102	DXE	240000HRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:08.002804 +0100s	FR0014003TT8	38,2250	EUR	250	XPAR	20230809227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:08.011739 +0100s	FR0014003TT8	38,2250	EUR	331	XPAR	20230809227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:25.101765 +0100s	FR0014003TT8	38,2300	EUR	49	AQE	B29937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:26.702598 +0100s	FR0014003TT8	38,2250	EUR	127	XPAR	20230809227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:26.803301 +0100s	FR0014003TT8	38,2200	EUR	240	XPAR	20230809228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:46.117345 +0100s	FR0014003TT8	38,2200	EUR	51	DXE	240000HUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:56.126719 +0100s	FR0014003TT8	38,2200	EUR	49	DXE	240000HV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.532332 +0100s	FR0014003TT8	38,2100	EUR	132	DXE	240000HVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.632250 +0100s	FR0014003TT8	38,2100	EUR	107	DXE	240000HVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.636453 +0100s	FR0014003TT8	38,2100	EUR	362	XPAR	20230809228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.640788 +0100s	FR0014003TT8	38,2100	EUR	58	DXE	240000HVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.645107 +0100s	FR0014003TT8	38,2050	EUR	47	TQE	E0FWM7vqscva	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.649355 +0100s	FR0014003TT8	38,2100	EUR	23	DXE	240000HVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.653378 +0100s	FR0014003TT8	38,2100	EUR	143	XPAR	20230809229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:06.338711 +0100s	FR0014003TT8	38,2050	EUR	47	AQE	B30211	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:11.540233 +0100s	FR0014003TT8	38,2000	EUR	471	XPAR	20230809229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:23.949993 +0100s	FR0014003TT8	38,1950	EUR	57	AQE	B30293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:25.551514 +0100s	FR0014003TT8	38,1950	EUR	101	AQE	B30305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:25.556794 +0100s	FR0014003TT8	38,1950	EUR	55	DXE	240000HYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:58.479357 +0100s	FR0014003TT8	38,2150	EUR	8	XPAR	20230809232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:58.483412 +0100s	FR0014003TT8	38,2150	EUR	229	XPAR	20230809232961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:10:08.088870 +0100s	FR0014003TT8	38,2000	EUR	80	DXE	240000I1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:10:08.093071 +0100s	FR0014003TT8	38,2000	EUR	25	DXE	240000I1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:11:05.833372 +0100s	FR0014003TT8	38,2050	EUR	66	DXE	240000I73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:11:56.457847 +0100s	FR0014003TT8	38,2100	EUR	141	XPAR	20230809233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:10.664687 +0100s	FR0014003TT8	38,1950	EUR	63	DXE	240000IAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:10.669030 +0100s	FR0014003TT8	38,2000	EUR	80	XPAR	20230809234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:10.673286 +0100s	FR0014003TT8	38,2000	EUR	51	XPAR	20230809234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:10.677644 +0100s	FR0014003TT8	38,2000	EUR	143	XPAR	20230809234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:26.880745 +0100s	FR0014003TT8	38,1950	EUR	175	XPAR	20230809235009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:26.885020 +0100s	FR0014003TT8	38,1950	EUR	311	XPAR	20230809235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:26.980758 +0100s	FR0014003TT8	38,1950	EUR	100	DXE	240000IDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:26.984993 +0100s	FR0014003TT8	38,1950	EUR	59	DXE	240000IDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:29.584550 +0100s	FR0014003TT8	38,1900	EUR	38	XPAR	20230809235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:35.291741 +0100s	FR0014003TT8	38,1900	EUR	72	DXE	240000IEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:35.295681 +0100s	FR0014003TT8	38,1950	EUR	158	XPAR	20230809236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:35.391777 +0100s	FR0014003TT8	38,1950	EUR	143	XPAR	20230809236545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:35.395520 +0100s	FR0014003TT8	38,1950	EUR	75	XPAR	20230809236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:01.612627 +0100s	FR0014003TT8	38,1900	EUR	9	AQE	B31484	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:16.522123 +0100s	FR0014003TT8	38,1900	EUR	82	DXE	240000IHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.136275 +0100s	FR0014003TT8	38,1750	EUR	24	DXE	240000IIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.140591 +0100s	FR0014003TT8	38,1750	EUR	19	DXE	240000IIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.144823 +0100s	FR0014003TT8	38,1750	EUR	12	DXE	240000IIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.941108 +0100s	FR0014003TT8	38,1650	EUR	103	DXE	240000IIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.946827 +0100s	FR0014003TT8	38,1650	EUR	5	XPAR	20230809237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.952619 +0100s	FR0014003TT8	38,1650	EUR	204	XPAR	20230809237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.957884 +0100s	FR0014003TT8	38,1600	EUR	122	TQE	E0FWM7vqsuWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.963123 +0100s	FR0014003TT8	38,1650	EUR	83	DXE	240000I16	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.969055 +0100s	FR0014003TT8	38,1650	EUR	83	DXE	240000I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.974839 +0100s	FR0014003TT8	38,1650	EUR	41	XPAR	20230809238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.980688 +0100s	FR0014003TT8	38,1650	EUR	172	XPAR	20230809238337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:46.846541 +0100s	FR0014003TT8	38,1650	EUR	48	AQE	B31718	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.362824 +0100s	FR0014003TT8	38,1550	EUR	136	DXE	240000IKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.454345 +0100s	FR0014003TT8	38,1650	EUR	129	XPAR	20230809238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.464058 +0100s	FR0014003TT8	38,1650	EUR	143	XPAR	20230809238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.468088 +0100s	FR0014003TT8	38,1650	EUR	25	XPAR	20230809239105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.555432 +0100s	FR0014003TT8	38,1600	EUR	76	AQE	B31780	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.560295 +0100s	FR0014003TT8	38,1650	EUR	118	XPAR	20230809239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.564250 +0100s	FR0014003TT8	38,1650	EUR	41	XPAR	20230809239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:08.062032 +0100s	FR0014003TT8	38,1650	EUR	86	XPAR	20230809240129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:08.162106 +0100s	FR0014003TT8	38,1600	EUR	78	XPAR	20230809240641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:21.171397 +0100s	FR0014003TT8	38,1500	EUR	50	XPAR	20230809241409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:21.175301 +0100s	FR0014003TT8	38,1500	EUR	16	XPAR	20230809241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:22.773192 +0100s	FR0014003TT8	38,1450	EUR	141	DXE	240000IML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:28.776792 +0100s	FR0014003TT8	38,1500	EUR	89	XPAR	20230809241921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:28.781415 +0100s	FR0014003TT8	38,1500	EUR	25	XPAR	20230809242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:49.792086 +0100s	FR0014003TT8	38,1400	EUR	64	AQE	B32025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:49.795902 +0100s	FR0014003TT8	38,1400	EUR	124	XPAR	20230809242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:01.646557 +0100s	FR0014003TT8	38,1600	EUR	78	DXE	240000IVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:01.745662 +0100s	FR0014003TT8	38,1600	EUR	104	XPAR	20230809245249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:11.251925 +0100s	FR0014003TT8	38,1500	EUR	167	XPAR	20230809245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:46.986125 +0100s	FR0014003TT8	38,1350	EUR	25	DXE	240000IYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:46.990518 +0100s	FR0014003TT8	38,1350	EUR	1	DXE	240000IYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:46.994751 +0100s	FR0014003TT8	38,1350	EUR	52	DXE	240000IYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:46.998836 +0100s	FR0014003TT8	38,1350	EUR	41	DXE	240000IYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:47.002614 +0100s	FR0014003TT8	38,1350	EUR	49	XPAR	20230809245761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:47.073986 +0100s	FR0014003TT8	38,1350	EUR	56	DXE	240000IYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:47.078065 +0100s	FR0014003TT8	38,1350	EUR	67	XPAR	20230809246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:47.173960 +0100s	FR0014003TT8	38,1350	EUR	100	DXE	240000IZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:47.178316 +0100s	FR0014003TT8	38,1350	EUR	128	DXE	240000IZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:50.981492 +0100s	FR0014003TT8	38,1300	EUR	67	DXE	240000J08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:50.985797 +0100s	FR0014003TT8	38,1300	EUR	56	DXE	240000J0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:51.082169 +0100s	FR0014003TT8	38,1300	EUR	56	DXE	240000J0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:51.086485 +0100s	FR0014003TT8	38,1300	EUR	56	DXE	240000J0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:51.090675 +0100s	FR0014003TT8	38,1300	EUR	56	DXE	240000J0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:51.183694 +0100s	FR0014003TT8	38,1300	EUR	54	DXE	240000J0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:14.398924 +0100s	FR0014003TT8	38,1350	EUR	47	XPAR	20230809247041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:19.101733 +0100s	FR0014003TT8	38,1350	EUR	48	XPAR	20230809247297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:20.102621 +0100s	FR0014003TT8	38,1350	EUR	51	XPAR	20230809247553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:20.703947 +0100s	FR0014003TT8	38,1350	EUR	44	XPAR	20230809247809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:20.708242 +0100s	FR0014003TT8	38,1350	EUR	8	XPAR	20230809248065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:21.605143 +0100s	FR0014003TT8	38,1350	EUR	54	XPAR	20230809248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:22.107171 +0100s	FR0014003TT8	38,1350	EUR	55	XPAR	20230809248577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:22.708300 +0100s	FR0014003TT8	38,1350	EUR	56	XPAR	20230809248833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:23.109106 +0100s	FR0014003TT8	38,1350	EUR	40	XPAR	20230809249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:23.112826 +0100s	FR0014003TT8	38,1350	EUR	17	XPAR	20230809249345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:24.312492 +0100s	FR0014003TT8	38,1350	EUR	59	XPAR	20230809249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:32.120831 +0100s	FR0014003TT8	38,1350	EUR	55	XPAR	20230809249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:32.721645 +0100s	FR0014003TT8	38,1350	EUR	55	XPAR	20230809250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:34.422057 +0100s	FR0014003TT8	38,1350	EUR	57	XPAR	20230809250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:34.723147 +0100s	FR0014003TT8	38,1350	EUR	57	XPAR	20230809250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:35.724381 +0100s	FR0014003TT8	38,1350	EUR	58	XPAR	20230809250881	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:35.925961 +0100s	FR0014003TT8	38,1350	EUR	17	XPAR	20230809251137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:35.932089 +0100s	FR0014003TT8	38,1350	EUR	42	XPAR	20230809251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:36.525941 +0100s	FR0014003TT8	38,1350	EUR	59	XPAR	20230809251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:37.029744 +0100s	FR0014003TT8	38,1350	EUR	60	XPAR	20230809251905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:47.233041 +0100s	FR0014003TT8	38,1350	EUR	12	XPAR	20230809252161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:49.234654 +0100s	FR0014003TT8	38,1350	EUR	20	XPAR	20230809252417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:49.239519 +0100s	FR0014003TT8	38,1350	EUR	54	XPAR	20230809252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:17:53.136160 +0100s	FR0014003TT8	38,1350	EUR	53	XPAR	20230809252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:00.243109 +0100s	FR0014003TT8	38,1350	EUR	25	XPAR	20230809253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:00.246940 +0100s	FR0014003TT8	38,1350	EUR	25	XPAR	20230809253441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:07.147778 +0100s	FR0014003TT8	38,1300	EUR	50	XPAR	20230809253953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:09.849972 +0100s	FR0014003TT8	38,1400	EUR	48	AQE	B33054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:11.354402 +0100s	FR0014003TT8	38,1300	EUR	244	XPAR	20230809254465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:11.657800 +0100s	FR0014003TT8	38,1300	EUR	251	XPAR	20230809255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:15.160677 +0100s	FR0014003TT8	38,1250	EUR	59	DXE	240000J80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:18.361800 +0100s	FR0014003TT8	38,1250	EUR	3	DXE	240000J8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:18.366357 +0100s	FR0014003TT8	38,1250	EUR	30	DXE	240000J8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:18.370498 +0100s	FR0014003TT8	38,1250	EUR	32	DXE	240000J8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:18.862030 +0100s	FR0014003TT8	38,1250	EUR	64	DXE	240000J8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:18.866175 +0100s	FR0014003TT8	38,1250	EUR	2	DXE	240000J8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:19.562914 +0100s	FR0014003TT8	38,1250	EUR	67	DXE	240000J8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:20.362761 +0100s	FR0014003TT8	38,1250	EUR	27	DXE	240000J8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:20.367005 +0100s	FR0014003TT8	38,1250	EUR	42	DXE	240000J8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:20.564008 +0100s	FR0014003TT8	38,1250	EUR	69	DXE	240000J8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:25.571752 +0100s	FR0014003TT8	38,1250	EUR	78	DXE	240000J95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.869325 +0100s	FR0014003TT8	38,1150	EUR	1	TQE	E0FWM7vqtCMw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.874084 +0100s	FR0014003TT8	38,1150	EUR	96	TQE	E0FWM7vqtCN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.878194 +0100s	FR0014003TT8	38,1150	EUR	53	DXE	240000J9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.881918 +0100s	FR0014003TT8	38,1150	EUR	8	XPAR	20230809255745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.885602 +0100s	FR0014003TT8	38,1150	EUR	10	XPAR	20230809256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.889400 +0100s	FR0014003TT8	38,1150	EUR	175	XPAR	20230809256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.893066 +0100s	FR0014003TT8	38,1150	EUR	61	XPAR	20230809256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.897371 +0100s	FR0014003TT8	38,1150	EUR	63	AQE	B33165	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.168737 +0100s	FR0014003TT8	38,1050	EUR	195	XPAR	20230809257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.172805 +0100s	FR0014003TT8	38,1050	EUR	361	XPAR	20230809257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.269862 +0100s	FR0014003TT8	38,1150	EUR	50	TQE	E0FWM7vqtCSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.274099 +0100s	FR0014003TT8	38,1150	EUR	7	TQE	E0FWM7vqtCSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.278212 +0100s	FR0014003TT8	38,1100	EUR	60	DXE	240000J9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.282383 +0100s	FR0014003TT8	38,1100	EUR	76	AQE	B33170	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.770947 +0100s	FR0014003TT8	38,1100	EUR	97	DXE	240000J9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.871383 +0100s	FR0014003TT8	38,1150	EUR	50	TQE	E0FWM7vqtCWm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:31.172095 +0100s	FR0014003TT8	38,1100	EUR	150	DXE	240000J9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:37.179129 +0100s	FR0014003TT8	38,1100	EUR	12	DXE	240000J9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:37.185863 +0100s	FR0014003TT8	38,1100	EUR	38	DXE	240000JA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:37.276716 +0100s	FR0014003TT8	38,1100	EUR	26	AQE	B33193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:37.281089 +0100s	FR0014003TT8	38,1100	EUR	58	AQE	B33194	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:38.478174 +0100s	FR0014003TT8	38,1100	EUR	57	AQE	B33203	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:38.978363 +0100s	FR0014003TT8	38,1100	EUR	61	AQE	B33204	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:38.982941 +0100s	FR0014003TT8	38,1000	EUR	36	DXE	240000JA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:38.987250 +0100s	FR0014003TT8	38,1000	EUR	60	AQE	B33205	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:52.188388 +0100s	FR0014003TT8	38,0950	EUR	15	XPAR	20230809257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:52.192345 +0100s	FR0014003TT8	38,0950	EUR	205	XPAR	20230809258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:52.196792 +0100s	FR0014003TT8	38,0900	EUR	96	AQE	B33276	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:52.288584 +0100s	FR0014003TT8	38,0900	EUR	99	XPAR	20230809258305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:00.292798 +0100s	FR0014003TT8	38,0900	EUR	55	AQE	B33307	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:03.009669 +0100s	FR0014003TT8	38,0900	EUR	49	DXE	240000JC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:13.003936 +0100s	FR0014003TT8	38,0800	EUR	9	XPAR	20230809259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:13.007934 +0100s	FR0014003TT8	38,0800	EUR	27	XPAR	20230809259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:17.106273 +0100s	FR0014003TT8	38,0850	EUR	52	DXE	240000JD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:24.013220 +0100s	FR0014003TT8	38,0900	EUR	48	AQE	B33552	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:25.811503 +0100s	FR0014003TT8	38,0950	EUR	34	XPAR	20230809261121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:52.025354 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	240000JFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:52.029666 +0100s	FR0014003TT8	38,0900	EUR	52	DXE	240000JFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:02.733567 +0100s	FR0014003TT8	38,0850	EUR	45	DXE	240000JHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:02.737952 +0100s	FR0014003TT8	38,0850	EUR	30	DXE	240000JHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:24.255125 +0100s	FR0014003TT8	38,0850	EUR	58	DXE	240000JJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:24.259634 +0100s	FR0014003TT8	38,0850	EUR	53	DXE	240000JJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:24.264093 +0100s	FR0014003TT8	38,0900	EUR	50	AQE	B33965	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:31.954265 +0100s	FR0014003TT8	38,0900	EUR	54	XPAR	20230809262401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:52.265948 +0100s	FR0014003TT8	38,0950	EUR	537	XPAR	20230809262913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:52.768304 +0100s	FR0014003TT8	38,0950	EUR	69	DXE	240000JMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:54.271084 +0100s	FR0014003TT8	38,0950	EUR	57	TQE	E0FWM7vqtLPa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:21:04.075625 +0100s	FR0014003TT8	38,0950	EUR	52	DXE	240000JO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:21:08.378301 +0100s	FR0014003TT8	38,1000	EUR	44	XPAR	20230809263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:10.313358 +0100s	FR0014003TT8	38,1150	EUR	99	DXE	240000JTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:10.317256 +0100s	FR0014003TT8	38,1150	EUR	81	XPAR	20230809265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:10.417954 +0100s	FR0014003TT8	38,1150	EUR	88	DXE	240000JTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.216621 +0100s	FR0014003TT8	38,1100	EUR	70	AQE	B34438	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.222159 +0100s	FR0014003TT8	38,1100	EUR	240	XPAR	20230809267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.227982 +0100s	FR0014003TT8	38,1050	EUR	31	TQE	E0FWM7vqtPM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.234539 +0100s	FR0014003TT8	38,1050	EUR	44	TQE	E0FWM7vqtPM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.916903 +0100s	FR0014003TT8	38,1100	EUR	47	DXE	240000JTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.921286 +0100s	FR0014003TT8	38,1100	EUR	55	DXE	240000JTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.321528 +0100s	FR0014003TT8	38,1050	EUR	102	DXE	240000JTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.325875 +0100s	FR0014003TT8	38,1050	EUR	93	DXE	240000JTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.329697 +0100s	FR0014003TT8	38,1000	EUR	201	XPAR	20230809267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.422175 +0100s	FR0014003TT8	38,1000	EUR	35	AQE	B34463	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.823459 +0100s	FR0014003TT8	38,0900	EUR	60	DXE	240000JU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.829427 +0100s	FR0014003TT8	38,0900	EUR	475	XPAR	20230809267777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.835941 +0100s	FR0014003TT8	38,0850	EUR	42	DXE	240000JU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:34.334013 +0100s	FR0014003TT8	38,0800	EUR	121	DXE	240000JVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:23:01.749293 +0100s	FR0014003TT8	38,0800	EUR	88	XPAR	20230809268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:23:04.752004 +0100s	FR0014003TT8	38,0800	EUR	48	AQE	B34677	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:23:35.370691 +0100s	FR0014003TT8	38,0850	EUR	126	XPAR	20230809269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:23:35.374746 +0100s	FR0014003TT8	38,0850	EUR	49	XPAR	20230809270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:22.457730 +0100s	FR0014003TT8	38,1150	EUR	128	XPAR	20230809272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.865615 +0100s	FR0014003TT8	38,1050	EUR	32	TQE	E0FWM7vqtbrp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.870962 +0100s	FR0014003TT8	38,1050	EUR	110	DXE	240000KFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.875687 +0100s	FR0014003TT8	38,1050	EUR	254	XPAR	20230809272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.964674 +0100s	FR0014003TT8	38,1050	EUR	42	TQE	E0FWM7vqtbsi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.969263 +0100s	FR0014003TT8	38,1050	EUR	180	DXE	240000KGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.973027 +0100s	FR0014003TT8	38,1050	EUR	175	XPAR	20230809272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:26:05.889787 +0100s	FR0014003TT8	38,1050	EUR	61	DXE	240000KJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:26:17.487995 +0100s	FR0014003TT8	38,1050	EUR	7	DXE	240000KJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:26:17.492135 +0100s	FR0014003TT8	38,1050	EUR	49	DXE	240000KJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:26:54.515676 +0100s	FR0014003TT8	38,1250	EUR	261	XPAR	20230809274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:27:36.950758 +0100s	FR0014003TT8	38,1200	EUR	52	TQE	E0FWM7vqthcV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:27:36.955016 +0100s	FR0014003TT8	38,1200	EUR	142	DXE	240000KRE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:27:36.959301 +0100s	FR0014003TT8	38,1150	EUR	17	AQE	B36314	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:27:36.963148 +0100s	FR0014003TT8	38,1150	EUR	244	XPAR	20230809275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:17.979998 +0100s	FR0014003TT8	38,1100	EUR	95	DXE	240000KV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:17.984382 +0100s	FR0014003TT8	38,1100	EUR	9	DXE	240000KV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:45.297041 +0100s	FR0014003TT8	38,1050	EUR	49	TQE	E0FWM7vqtl55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:45.301619 +0100s	FR0014003TT8	38,1050	EUR	142	XPAR	20230809276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:45.306164 +0100s	FR0014003TT8	38,1050	EUR	102	DXE	240000KWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:30:28.753369 +0100s	FR0014003TT8	38,1300	EUR	22	TQE	E0FWM7vqtq8c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:30:28.759257 +0100s	FR0014003TT8	38,1300	EUR	37	DXE	240000L3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:31:15.684146 +0100s	FR0014003TT8	38,1300	EUR	132	XPAR	20230809279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:31:18.887820 +0100s	FR0014003TT8	38,1250	EUR	110	DXE	240000L6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:31:18.891905 +0100s	FR0014003TT8	38,1250	EUR	49	XPAR	20230809279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:32:05.718078 +0100s	FR0014003TT8	38,1200	EUR	70	TQE	E0FWM7vqtuc6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:32:29.232228 +0100s	FR0014003TT8	38,1150	EUR	54	DXE	240000LCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:32:59.652886 +0100s	FR0014003TT8	38,1150	EUR	47	DXE	240000LES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.180488 +0100s	FR0014003TT8	38,1150	EUR	202	DXE	240000LKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.184536 +0100s	FR0014003TT8	38,1150	EUR	256	XPAR	20230809281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.189021 +0100s	FR0014003TT8	38,1150	EUR	41	DXE	240000LKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.193414 +0100s	FR0014003TT8	38,1150	EUR	62	DXE	240000LKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.197633 +0100s	FR0014003TT8	38,1150	EUR	55	DXE	240000LKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.201800 +0100s	FR0014003TT8	38,1150	EUR	68	DXE	240000LKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.205835 +0100s	FR0014003TT8	38,1150	EUR	139	XPAR	20230809282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.274955 +0100s	FR0014003TT8	38,1150	EUR	226	DXE	240000LKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:20.802981 +0100s	FR0014003TT8	38,1100	EUR	186	DXE	240000LNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:20.806939 +0100s	FR0014003TT8	38,1100	EUR	52	XPAR	20230809283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:20.810772 +0100s	FR0014003TT8	38,1100	EUR	140	XPAR	20230809283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:20.815155 +0100s	FR0014003TT8	38,1050	EUR	86	DXE	240000LNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:40.720473 +0100s	FR0014003TT8	38,1000	EUR	108	DXE	240000LQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:40.820123 +0100s	FR0014003TT8	38,1000	EUR	138	XPAR	20230809284673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:48.426493 +0100s	FR0014003TT8	38,1100	EUR	105	XPAR	20230809285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:35:37.051336 +0100s	FR0014003TT8	38,1150	EUR	78	DXE	240000LVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:35:37.056308 +0100s	FR0014003TT8	38,1150	EUR	26	DXE	240000LVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:36:33.188441 +0100s	FR0014003TT8	38,1250	EUR	13	XPAR	20230809288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:36:33.192253 +0100s	FR0014003TT8	38,1250	EUR	33	XPAR	20230809288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:36:36.194560 +0100s	FR0014003TT8	38,1200	EUR	73	DXE	240000M1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:36:36.291852 +0100s	FR0014003TT8	38,1200	EUR	87	XPAR	20230809288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:15.724860 +0100s	FR0014003TT8	38,1200	EUR	19	TQE	E0FWM7vquAFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:15.730583 +0100s	FR0014003TT8	38,1200	EUR	269	XPAR	20230809289281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:15.737051 +0100s	FR0014003TT8	38,1150	EUR	162	DXE	240000M59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:15.742585 +0100s	FR0014003TT8	38,1200	EUR	69	XPAR	20230809289537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:22.934060 +0100s	FR0014003TT8	38,1300	EUR	143	XPAR	20230809290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:22.937866 +0100s	FR0014003TT8	38,1300	EUR	34	XPAR	20230809290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:22.941659 +0100s	FR0014003TT8	38,1300	EUR	60	XPAR	20230809291073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:23.936437 +0100s	FR0014003TT8	38,1250	EUR	57	AQE	B39403	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:37.149277 +0100s	FR0014003TT8	38,1250	EUR	33	TQE	E0FWM7vquCkc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:37.153631 +0100s	FR0014003TT8	38,1250	EUR	113	DXE	240000MAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:37.249594 +0100s	FR0014003TT8	38,1250	EUR	30	DXE	240000MB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:37.254020 +0100s	FR0014003TT8	38,1250	EUR	63	DXE	240000MB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:01.466887 +0100s	FR0014003TT8	38,1300	EUR	161	XPAR	20230809293121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:07.171345 +0100s	FR0014003TT8	38,1300	EUR	52	XPAR	20230809293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:13.075549 +0100s	FR0014003TT8	38,1300	EUR	52	XPAR	20230809293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:14.075267 +0100s	FR0014003TT8	38,1250	EUR	58	AQE	B39872	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:19.077185 +0100s	FR0014003TT8	38,1300	EUR	52	XPAR	20230809293889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:25.179926 +0100s	FR0014003TT8	38,1250	EUR	52	XPAR	20230809294145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:31.584202 +0100s	FR0014003TT8	38,1250	EUR	52	AQE	B39959	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:31.588154 +0100s	FR0014003TT8	38,1250	EUR	52	XPAR	20230809294401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:43.089468 +0100s	FR0014003TT8	38,1250	EUR	49	XPAR	20230809294913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.299647 +0100s	FR0014003TT8	38,1200	EUR	89	DXE	240000MH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.303770 +0100s	FR0014003TT8	38,1200	EUR	410	XPAR	20230809295169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.308048 +0100s	FR0014003TT8	38,1200	EUR	83	DXE	240000MH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.311856 +0100s	FR0014003TT8	38,1200	EUR	175	XPAR	20230809295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.315803 +0100s	FR0014003TT8	38,1200	EUR	153	XPAR	20230809295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.319785 +0100s	FR0014003TT8	38,1200	EUR	112	XPAR	20230809295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:39:00.299341 +0100s	FR0014003TT8	38,1300	EUR	47	XPAR	20230809297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:39:00.303326 +0100s	FR0014003TT8	38,1300	EUR	192	XPAR	20230809297473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:39:12.708562 +0100s	FR0014003TT8	38,1350	EUR	236	XPAR	20230809298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:14.556056 +0100s	FR0014003TT8	38,1300	EUR	52	DXE	240000MPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:14.559992 +0100s	FR0014003TT8	38,1300	EUR	218	XPAR	20230809298497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:14.564199 +0100s	FR0014003TT8	38,1250	EUR	15	TQE	E0FWM7vquKtk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:14.859141 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B40629	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:28.265745 +0100s	FR0014003TT8	38,1150	EUR	134	DXE	240000MR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:28.270285 +0100s	FR0014003TT8	38,1200	EUR	48	AQE	B40688	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:29.203279 +0100s	FR0014003TT8	38,1200	EUR	48	AQE	B40975	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.225808 +0100s	FR0014003TT8	38,1100	EUR	194	DXE	240000MZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.229980 +0100s	FR0014003TT8	38,1100	EUR	311	XPAR	20230809299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.321273 +0100s	FR0014003TT8	38,1100	EUR	20	DXE	240000N00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.325533 +0100s	FR0014003TT8	38,1100	EUR	73	DXE	240000N01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.329790 +0100s	FR0014003TT8	38,1100	EUR	159	DXE	240000N02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.333725 +0100s	FR0014003TT8	38,1100	EUR	188	XPAR	20230809299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.337950 +0100s	FR0014003TT8	38,1100	EUR	83	DXE	240000N06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:42:24.743725 +0100s	FR0014003TT8	38,1100	EUR	216	DXE	240000N4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:42:30.251444 +0100s	FR0014003TT8	38,1100	EUR	49	AQE	B41304	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:42:59.576887 +0100s	FR0014003TT8	38,1050	EUR	48	XPAR	20230809299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:07.381013 +0100s	FR0014003TT8	38,1050	EUR	59	XPAR	20230809300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:08.581927 +0100s	FR0014003TT8	38,1050	EUR	51	XPAR	20230809300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:08.683215 +0100s	FR0014003TT8	38,0900	EUR	189	DXE	240000N9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:08.782569 +0100s	FR0014003TT8	38,0900	EUR	98	XPAR	20230809300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:18.392807 +0100s	FR0014003TT8	38,0850	EUR	129	DXE	240000NBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:18.396829 +0100s	FR0014003TT8	38,0900	EUR	132	XPAR	20230809300801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:19.093331 +0100s	FR0014003TT8	38,0900	EUR	148	XPAR	20230809301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:20.094517 +0100s	FR0014003TT8	38,0900	EUR	142	XPAR	20230809301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:29.905978 +0100s	FR0014003TT8	38,0900	EUR	158	XPAR	20230809301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:30.105168 +0100s	FR0014003TT8	38,0950	EUR	47	AQE	B41596	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:57.527288 +0100s	FR0014003TT8	38,0950	EUR	48	AQE	B41713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:17.334082 +0100s	FR0014003TT8	38,0850	EUR	131	DXE	240000NHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:17.338126 +0100s	FR0014003TT8	38,0850	EUR	81	XPAR	20230809301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:17.342563 +0100s	FR0014003TT8	38,0850	EUR	105	TQE	E0FWM7vquWn8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:17.441674 +0100s	FR0014003TT8	38,0950	EUR	54	AQE	B41851	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:31.143834 +0100s	FR0014003TT8	38,0950	EUR	48	AQE	B41911	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:31.442150 +0100s	FR0014003TT8	38,0950	EUR	22	AQE	B41913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:31.446260 +0100s	FR0014003TT8	38,0950	EUR	26	AQE	B41914	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:34.644050 +0100s	FR0014003TT8	38,0950	EUR	10	AQE	B41951	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:34.648506 +0100s	FR0014003TT8	38,0950	EUR	40	AQE	B41952	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:36.445566 +0100s	FR0014003TT8	38,0950	EUR	17	AQE	B41960	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:36.449948 +0100s	FR0014003TT8	38,0950	EUR	33	AQE	B41961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:36.953937 +0100s	FR0014003TT8	38,0950	EUR	50	AQE	B41971	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:37.549254 +0100s	FR0014003TT8	38,0950	EUR	55	AQE	B41987	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:38.951439 +0100s	FR0014003TT8	38,0950	EUR	51	AQE	B42008	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:40.352848 +0100s	FR0014003TT8	38,0900	EUR	52	AQE	B42021	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:59.473635 +0100s	FR0014003TT8	38,0900	EUR	58	AQE	B42109	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:45:01.276097 +0100s	FR0014003TT8	38,0900	EUR	12	XPAR	20230809303361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:45:58.334395 +0100s	FR0014003TT8	38,0950	EUR	81	XPAR	20230809303873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:45:59.636062 +0100s	FR0014003TT8	38,0950	EUR	57	XPAR	20230809304385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:00.637894 +0100s	FR0014003TT8	38,0950	EUR	121	XPAR	20230809304641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:11.147826 +0100s	FR0014003TT8	38,0950	EUR	42	XPAR	20230809304897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:11.151727 +0100s	FR0014003TT8	38,0950	EUR	25	XPAR	20230809305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:12.448675 +0100s	FR0014003TT8	38,0950	EUR	70	XPAR	20230809305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:12.452517 +0100s	FR0014003TT8	38,0950	EUR	143	XPAR	20230809305665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:12.456357 +0100s	FR0014003TT8	38,0950	EUR	143	XPAR	20230809305921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:12.460153 +0100s	FR0014003TT8	38,0950	EUR	18	XPAR	20230809306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.855347 +0100s	FR0014003TT8	38,0850	EUR	272	DXE	24000NUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.860705 +0100s	FR0014003TT8	38,0850	EUR	392	XPAR	20230809306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.866482 +0100s	FR0014003TT8	38,0850	EUR	77	AQE	B42507	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.872486 +0100s	FR0014003TT8	38,0850	EUR	64	DXE	24000NUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.878878 +0100s	FR0014003TT8	38,0850	EUR	57	DXE	24000NUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.887473 +0100s	FR0014003TT8	38,0850	EUR	22	DXE	24000NUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.895350 +0100s	FR0014003TT8	38,0850	EUR	146	DXE	24000NV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.901781 +0100s	FR0014003TT8	38,0800	EUR	1	TQE	E0FWM7vqucs4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.907732 +0100s	FR0014003TT8	38,0850	EUR	58	AQE	B42509	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.913657 +0100s	FR0014003TT8	38,0850	EUR	289	DXE	24000NV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.919075 +0100s	FR0014003TT8	38,0850	EUR	364	XPAR	20230809307201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.955801 +0100s	FR0014003TT8	38,0900	EUR	175	XPAR	20230809307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.961720 +0100s	FR0014003TT8	38,0900	EUR	51	XPAR	20230809307713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.968928 +0100s	FR0014003TT8	38,0850	EUR	100	DXE	24000NV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:16.755627 +0100s	FR0014003TT8	38,0900	EUR	123	XPAR	20230809307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:16.759489 +0100s	FR0014003TT8	38,0900	EUR	36	XPAR	20230809308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:16.855853 +0100s	FR0014003TT8	38,0850	EUR	172	XPAR	20230809308481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:19.161665 +0100s	FR0014003TT8	38,0900	EUR	27	XPAR	20230809308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:19.167061 +0100s	FR0014003TT8	38,0900	EUR	36	XPAR	20230809309249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:19.179190 +0100s	FR0014003TT8	38,0900	EUR	82	XPAR	20230809309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:19.185433 +0100s	FR0014003TT8	38,0950	EUR	166	XPAR	20230809309761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:21.063587 +0100s	FR0014003TT8	38,0950	EUR	127	XPAR	20230809310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:30.974568 +0100s	FR0014003TT8	38,0850	EUR	167	XPAR	20230809310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:31.074545 +0100s	FR0014003TT8	38,0850	EUR	85	XPAR	20230809310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:31.082841 +0100s	FR0014003TT8	38,0850	EUR	68	DXE	24000NWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:42.489068 +0100s	FR0014003TT8	38,0850	EUR	20	DXE	24000NX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:42.496890 +0100s	FR0014003TT8	38,0850	EUR	32	DXE	24000NX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:53.998175 +0100s	FR0014003TT8	38,0850	EUR	41	DXE	24000NXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:54.002837 +0100s	FR0014003TT8	38,0850	EUR	7	DXE	24000NXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.161390 +0100s	FR0014003TT8	38,1000	EUR	10	XPAR	20230809312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.167070 +0100s	FR0014003TT8	38,1000	EUR	90	XPAR	20230809312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.362669 +0100s	FR0014003TT8	38,1000	EUR	45	XPAR	20230809312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.367975 +0100s	FR0014003TT8	38,1000	EUR	10	XPAR	20230809312833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.373163 +0100s	FR0014003TT8	38,1000	EUR	44	XPAR	20230809313089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.666479 +0100s	FR0014003TT8	38,1000	EUR	99	XPAR	20230809313345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.168429 +0100s	FR0014003TT8	38,1000	EUR	99	XPAR	20230809313601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.673526 +0100s	FR0014003TT8	38,1000	EUR	76	XPAR	20230809313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.680482 +0100s	FR0014003TT8	38,1000	EUR	22	XPAR	20230809314113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.973394 +0100s	FR0014003TT8	38,1000	EUR	8	XPAR	20230809314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.979732 +0100s	FR0014003TT8	38,1000	EUR	90	XPAR	20230809314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.475662 +0100s	FR0014003TT8	38,1000	EUR	85	XPAR	20230809314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.793983 +0100s	FR0014003TT8	38,0900	EUR	26	TQE	E0FWM7vquhGL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.801189 +0100s	FR0014003TT8	38,0900	EUR	168	DXE	240000O2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.808361 +0100s	FR0014003TT8	38,0900	EUR	344	XPAR	20230809315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.815494 +0100s	FR0014003TT8	38,0900	EUR	35	XPAR	20230809316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.879259 +0100s	FR0014003TT8	38,0900	EUR	58	AQE	B43156	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:21.813995 +0100s	FR0014003TT8	38,0850	EUR	46	DXE	240000O3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:21.818302 +0100s	FR0014003TT8	38,0850	EUR	41	DXE	240000O3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:21.822057 +0100s	FR0014003TT8	38,0850	EUR	105	XPAR	20230809316929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:21.825739 +0100s	FR0014003TT8	38,0850	EUR	13	XPAR	20230809317185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:22.416437 +0100s	FR0014003TT8	38,0850	EUR	88	DXE	240000O3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:23.216894 +0100s	FR0014003TT8	38,0850	EUR	50	DXE	240000O3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:23.315030 +0100s	FR0014003TT8	38,0850	EUR	74	XPAR	20230809317441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:00.543287 +0100s	FR0014003TT8	38,0850	EUR	104	DXE	240000O9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:00.548606 +0100s	FR0014003TT8	38,0850	EUR	15	DXE	240000O9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:12.151914 +0100s	FR0014003TT8	38,1050	EUR	157	XPAR	20230809319489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:12.155686 +0100s	FR0014003TT8	38,1050	EUR	186	XPAR	20230809319745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.762354 +0100s	FR0014003TT8	38,1000	EUR	142	DXE	240000OD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.766549 +0100s	FR0014003TT8	38,1000	EUR	51	TQE	E0FWM7vquIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.770241 +0100s	FR0014003TT8	38,1000	EUR	129	XPAR	20230809320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.773892 +0100s	FR0014003TT8	38,1000	EUR	71	XPAR	20230809321025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.777947 +0100s	FR0014003TT8	38,1000	EUR	178	DXE	240000OD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:52.485409 +0100s	FR0014003TT8	38,1200	EUR	89	XPAR	20230809323841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:25.508507 +0100s	FR0014003TT8	38,1200	EUR	123	DXE	240000O1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:25.514117 +0100s	FR0014003TT8	38,1200	EUR	222	XPAR	20230809324865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:46.620472 +0100s	FR0014003TT8	38,1100	EUR	111	DXE	240000OLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:46.625863 +0100s	FR0014003TT8	38,1150	EUR	25	XPAR	20230809325633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:46.630963 +0100s	FR0014003TT8	38,1150	EUR	265	XPAR	20230809325889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:46.720430 +0100s	FR0014003TT8	38,1150	EUR	34	AQE	B44152	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.125267 +0100s	FR0014003TT8	38,1100	EUR	126	DXE	240000OMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.129254 +0100s	FR0014003TT8	38,1150	EUR	177	XPAR	20230809326913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.133418 +0100s	FR0014003TT8	38,1150	EUR	101	XPAR	20230809327169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.137649 +0100s	FR0014003TT8	38,1100	EUR	135	DXE	240000OMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.141854 +0100s	FR0014003TT8	38,1150	EUR	34	AQE	B44183	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.145752 +0100s	FR0014003TT8	38,1150	EUR	143	XPAR	20230809327681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.149865 +0100s	FR0014003TT8	38,1150	EUR	48	XPAR	20230809327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:59.126926 +0100s	FR0014003TT8	38,1100	EUR	402	XPAR	20230809328193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:59.131097 +0100s	FR0014003TT8	38,1100	EUR	18	XPAR	20230809328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:51:03.030407 +0100s	FR0014003TT8	38,1050	EUR	160	DXE	240000ONF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:51:47.160837 +0100s	FR0014003TT8	38,1050	EUR	60	XPAR	20230809328961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:51:47.164884 +0100s	FR0014003TT8	38,1050	EUR	81	XPAR	20230809329217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:52:37.694826 +0100s	FR0014003TT8	38,1150	EUR	103	XPAR	20230809330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:52:37.698839 +0100s	FR0014003TT8	38,1150	EUR	142	XPAR	20230809330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:52:39.800958 +0100s	FR0014003TT8	38,1050	EUR	103	XPAR	20230809331009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:15.921071 +0100s	FR0014003TT8	38,1000	EUR	112	DXE	240000POF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:15.925031 +0100s	FR0014003TT8	38,1000	EUR	201	XPAR	20230809331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:39.437120 +0100s	FR0014003TT8	38,0950	EUR	138	XPAR	20230809331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:57.757649 +0100s	FR0014003TT8	38,0850	EUR	82	DXE	240000P45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:57.763719 +0100s	FR0014003TT8	38,0850	EUR	300	XPAR	20230809332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:57.768288 +0100s	FR0014003TT8	38,0850	EUR	45	XPAR	20230809332289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:54:26.676140 +0100s	FR0014003TT8	38,0850	EUR	267	XPAR	20230809332801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:06.097955 +0100s	FR0014003TT8	38,0900	EUR	33	DXE	240000P9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:06.104277 +0100s	FR0014003TT8	38,0900	EUR	14	DXE	240000P9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:10.702974 +0100s	FR0014003TT8	38,0900	EUR	49	DXE	240000P9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:41.018607 +0100s	FR0014003TT8	38,1000	EUR	93	XPAR	20230809334849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:47.723730 +0100s	FR0014003TT8	38,1050	EUR	141	XPAR	20230809335873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:02.429991 +0100s	FR0014003TT8	38,1000	EUR	35	DXE	240000PDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:02.434179 +0100s	FR0014003TT8	38,1000	EUR	7	DXE	240000PDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:18.043601 +0100s	FR0014003TT8	38,1000	EUR	193	XPAR	20230809336129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:18.145844 +0100s	FR0014003TT8	38,1000	EUR	162	XPAR	20230809336385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.255550 +0100s	FR0014003TT8	38,0900	EUR	113	DXE	240000PI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.260660 +0100s	FR0014003TT8	38,0950	EUR	94	XPAR	20230809336897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.266549 +0100s	FR0014003TT8	38,0900	EUR	214	DXE	240000PIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.271761 +0100s	FR0014003TT8	38,0950	EUR	143	XPAR	20230809337153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.276958 +0100s	FR0014003TT8	38,0950	EUR	88	XPAR	20230809337409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.354407 +0100s	FR0014003TT8	38,0950	EUR	146	XPAR	20230809337665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.360727 +0100s	FR0014003TT8	38,0950	EUR	8	XPAR	20230809337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.366768 +0100s	FR0014003TT8	38,0950	EUR	26	XPAR	20230809338177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.373349 +0100s	FR0014003TT8	38,0950	EUR	55	AQE	B45979	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:04.510330 +0100s	FR0014003TT8	38,1000	EUR	336	XPAR	20230809339457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:04.515099 +0100s	FR0014003TT8	38,0950	EUR	79	DXE	240000PPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:42.328767 +0100s	FR0014003TT8	38,0900	EUR	20	XPAR	20230809340481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:42.332741 +0100s	FR0014003TT8	38,0900	EUR	27	XPAR	20230809340737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:43.432286 +0100s	FR0014003TT8	38,0900	EUR	48	XPAR	20230809340993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:43.930470 +0100s	FR0014003TT8	38,0900	EUR	49	XPAR	20230809341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:45.131914 +0100s	FR0014003TT8	38,0900	EUR	46	XPAR	20230809341505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:45.135658 +0100s	FR0014003TT8	38,0900	EUR	5	XPAR	20230809341761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:53.139002 +0100s	FR0014003TT8	38,0900	EUR	53	XPAR	20230809342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:01.143928 +0100s	FR0014003TT8	38,0900	EUR	52	XPAR	20230809342273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:09.250085 +0100s	FR0014003TT8	38,0900	EUR	33	XPAR	20230809342529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:09.253760 +0100s	FR0014003TT8	38,0900	EUR	18	XPAR	20230809342785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:13.252397 +0100s	FR0014003TT8	38,0750	EUR	66	DXE	240000PUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:13.256191 +0100s	FR0014003TT8	38,0800	EUR	297	XPAR	20230809343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.372203 +0100s	FR0014003TT8	38,0800	EUR	30	TQE	E0FWM7vqvEaV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.379288 +0100s	FR0014003TT8	38,0800	EUR	84	DXE	240000PY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.471215 +0100s	FR0014003TT8	38,0800	EUR	142	XPAR	20230809344321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.475354 +0100s	FR0014003TT8	38,0800	EUR	200	XPAR	20230809344577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.479592 +0100s	FR0014003TT8	38,0800	EUR	44	XPAR	20230809344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.484370 +0100s	FR0014003TT8	38,0800	EUR	31	AQE	B46879	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:37.073069 +0100s	FR0014003TT8	38,0800	EUR	96	DXE	240000PY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:37.774092 +0100s	FR0014003TT8	38,0800	EUR	39	DXE	240000PY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:37.778468 +0100s	FR0014003TT8	38,0800	EUR	59	DXE	240000PY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:38.274949 +0100s	FR0014003TT8	38,0800	EUR	17	DXE	240000PY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:38.279373 +0100s	FR0014003TT8	38,0800	EUR	82	DXE	240000PY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:39.175891 +0100s	FR0014003TT8	38,0800	EUR	66	DXE	240000PYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:55.684230 +0100s	FR0014003TT8	38,0800	EUR	49	DXE	240000PZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:57.384141 +0100s	FR0014003TT8	38,0800	EUR	50	AQE	B47012	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:58.485666 +0100s	FR0014003TT8	38,0800	EUR	51	AQE	B47025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:00.289738 +0100s	FR0014003TT8	38,0800	EUR	54	AQE	B47032	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:00.586784 +0100s	FR0014003TT8	38,0800	EUR	54	AQE	B47039	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:01.587833 +0100s	FR0014003TT8	38,0800	EUR	55	AQE	B47055	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.892744 +0100s	FR0014003TT8	38,0800	EUR	3	AQE	B47071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.897514 +0100s	FR0014003TT8	38,0800	EUR	52	AQE	B47072	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.901876 +0100s	FR0014003TT8	38,0750	EUR	50	TQE	E0FWM7vqvFpc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.905826 +0100s	FR0014003TT8	38,0700	EUR	209	XPAR	20230809345601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.910144 +0100s	FR0014003TT8	38,0750	EUR	2	TQE	E0FWM7vqvFpe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.914388 +0100s	FR0014003TT8	38,0650	EUR	207	DXE	240000Q1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.918617 +0100s	FR0014003TT8	38,0650	EUR	2	TQE	E0FWM7vqvFqZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.989812 +0100s	FR0014003TT8	38,0650	EUR	26	TQE	E0FWM7vqvFqq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.997304 +0100s	FR0014003TT8	38,0650	EUR	16	AQE	B47076	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.003358 +0100s	FR0014003TT8	38,0650	EUR	19	TQE	E0FWM7vqvFqw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.009278 +0100s	FR0014003TT8	38,0650	EUR	121	XPAR	20230809346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.014854 +0100s	FR0014003TT8	38,0650	EUR	30	DXE	240000Q1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.020091 +0100s	FR0014003TT8	38,0650	EUR	81	DXE	240000Q1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.091774 +0100s	FR0014003TT8	38,0600	EUR	63	XPAR	20230809347393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.692436 +0100s	FR0014003TT8	38,0650	EUR	8	TQE	E0FWM7vqvG1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.490636 +0100s	FR0014003TT8	38,0650	EUR	57	AQE	B47104	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.590549 +0100s	FR0014003TT8	38,0550	EUR	331	XPAR	20230809348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.595223 +0100s	FR0014003TT8	38,0550	EUR	141	DXE	240000Q2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.603113 +0100s	FR0014003TT8	38,0550	EUR	1	AQE	B47105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.611170 +0100s	FR0014003TT8	38,0550	EUR	51	TQE	E0FWM7vqvG69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.615640 +0100s	FR0014003TT8	38,0550	EUR	32	AQE	B47106	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.620133 +0100s	FR0014003TT8	38,0550	EUR	50	TQE	E0FWM7vqvG6a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.624086 +0100s	FR0014003TT8	38,0500	EUR	46	XPAR	20230809349441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.491835 +0100s	FR0014003TT8	38,0450	EUR	138	XPAR	20230809349953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.496254 +0100s	FR0014003TT8	38,0450	EUR	32	AQE	B47122	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.501085 +0100s	FR0014003TT8	38,0450	EUR	150	DXE	240000Q2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.506037 +0100s	FR0014003TT8	38,0500	EUR	74	TQE	E0FWM7vqvGHh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.511288 +0100s	FR0014003TT8	38,0400	EUR	59	DXE	240000Q2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.515932 +0100s	FR0014003TT8	38,0400	EUR	89	XPAR	20230809350721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:26.603722 +0100s	FR0014003TT8	38,0350	EUR	118	XPAR	20230809351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:26.608735 +0100s	FR0014003TT8	38,0350	EUR	17	AQE	B47226	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:26.613521 +0100s	FR0014003TT8	38,0350	EUR	64	TQE	E0FWM7vqvHF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:26.618961 +0100s	FR0014003TT8	38,0350	EUR	22	AQE	B47227	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:35.516908 +0100s	FR0014003TT8	38,0250	EUR	79	XPAR	20230809352513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:46.215734 +0100s	FR0014003TT8	38,0200	EUR	35	AQE	B47323	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:46.220372 +0100s	FR0014003TT8	38,0200	EUR	87	DXE	240000Q6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:46.224418 +0100s	FR0014003TT8	38,0200	EUR	130	XPAR	20230809355585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:54.519328 +0100s	FR0014003TT8	38,0200	EUR	19	AQE	B47371	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:57.121189 +0100s	FR0014003TT8	38,0150	EUR	59	DXE	240000Q8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:57.125076 +0100s	FR0014003TT8	38,0150	EUR	56	XPAR	20230809361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:57.130275 +0100s	FR0014003TT8	38,0150	EUR	59	TQE	E0FWM7vqvIhb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:57.136248 +0100s	FR0014003TT8	38,0150	EUR	20	AQE	B47387	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:58.222103 +0100s	FR0014003TT8	38,0100	EUR	57	DXE	240000Q8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:58.321646 +0100s	FR0014003TT8	38,0050	EUR	78	AQE	B47398	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:10.128661 +0100s	FR0014003TT8	38,0000	EUR	70	AQE	B47460	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:10.133073 +0100s	FR0014003TT8	38,0000	EUR	53	DXE	240000Q9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:10.136873 +0100s	FR0014003TT8	38,0000	EUR	103	XPAR	20230809364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:12.432586 +0100s	FR0014003TT8	37,9850	EUR	33	TQE	E0FWM7vqvJKc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:14.033480 +0100s	FR0014003TT8	37,9800	EUR	56	XPAR	20230809365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:15.435993 +0100s	FR0014003TT8	37,9700	EUR	1	TQE	E0FWM7vqvJYe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:18.436307 +0100s	FR0014003TT8	37,9600	EUR	2	TQE	E0FWM7vqvJf4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:18.440616 +0100s	FR0014003TT8	37,9600	EUR	52	AQE	B47496	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:22.437796 +0100s	FR0014003TT8	37,9600	EUR	56	XPAR	20230809370177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:24.039913 +0100s	FR0014003TT8	37,9550	EUR	53	DXE	240000QAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:02:29.484806 +0100s	FR0014003TT8	37,9700	EUR	4	TQE	E0FWM7vqvN0g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:02:29.489673 +0100s	FR0014003TT8	37,9700	EUR	107	DXE	240000QGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:02:29.494137 +0100s	FR0014003TT8	37,9700	EUR	310	XPAR	20230809377345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:03:14.814711 +0100s	FR0014003TT8	37,9850	EUR	113	XPAR	20230809379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:03:14.818731 +0100s	FR0014003TT8	37,9850	EUR	103	XPAR	20230809379649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:03:14.915587 +0100s	FR0014003TT8	37,9850	EUR	49	AQE	B48141	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:04:35.062993 +0100s	FR0014003TT8	37,9600	EUR	28	DXE	240000QSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:04:35.069639 +0100s	FR0014003TT8	37,9600	EUR	22	DXE	240000QSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:04:47.670654 +0100s	FR0014003TT8	37,9600	EUR	49	DXE	240000QTP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:00.280375 +0100s	FR0014003TT8	37,9600	EUR	53	DXE	240000QVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.294722 +0100s	FR0014003TT8	37,9600	EUR	10	DXE	240000QX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.301554 +0100s	FR0014003TT8	37,9600	EUR	37	DXE	240000QX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.307454 +0100s	FR0014003TT8	37,9600	EUR	2	DXE	240000QX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.794330 +0100s	FR0014003TT8	37,9450	EUR	78	DXE	240000QXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.799761 +0100s	FR0014003TT8	37,9500	EUR	52	XPAR	20230809380929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:18.998937 +0100s	FR0014003TT8	37,9350	EUR	22	AEQ	B48854	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.003221 +0100s	FR0014003TT8	37,9350	EUR	35	DXE	240000QXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.007377 +0100s	FR0014003TT8	37,9350	EUR	44	DXE	240000QXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.011594 +0100s	FR0014003TT8	37,9350	EUR	14	DXE	240000QXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.015378 +0100s	FR0014003TT8	37,9350	EUR	77	XPAR	20230809381697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.019219 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	20230809381953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.023469 +0100s	FR0014003TT8	37,9350	EUR	57	TQE	E0FWM7vqvUs9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:28.206837 +0100s	FR0014003TT8	37,9550	EUR	100	XPAR	20230809383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:40.517586 +0100s	FR0014003TT8	37,9650	EUR	36	TQE	E0FWM7vqvVtr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:40.521402 +0100s	FR0014003TT8	37,9650	EUR	204	XPAR	20230809384513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:30.859641 +0100s	FR0014003TT8	38,0200	EUR	47	DXE	240000R3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:30.863947 +0100s	FR0014003TT8	38,0200	EUR	312	XPAR	20230809387841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:45.372524 +0100s	FR0014003TT8	38,0150	EUR	41	DXE	240000R5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:45.378295 +0100s	FR0014003TT8	38,0150	EUR	19	TQE	E0FWM7vqvZkv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:45.382778 +0100s	FR0014003TT8	38,0150	EUR	303	XPAR	20230809389377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:48.077608 +0100s	FR0014003TT8	38,0200	EUR	40	DXE	240000R61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:48.081903 +0100s	FR0014003TT8	38,0200	EUR	9	DXE	240000R62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:09.733906 +0100s	FR0014003TT8	38,0400	EUR	74	DXE	240000RCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:09.738177 +0100s	FR0014003TT8	38,0400	EUR	45	DXE	240000RCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:09.742580 +0100s	FR0014003TT8	38,0400	EUR	27	DXE	240000RCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:10.034429 +0100s	FR0014003TT8	38,0400	EUR	58	DXE	240000RCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:13.038568 +0100s	FR0014003TT8	38,0450	EUR	74	DXE	240000RD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:15.547225 +0100s	FR0014003TT8	38,0400	EUR	84	DXE	240000RDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:37.253261 +0100s	FR0014003TT8	38,0550	EUR	135	DXE	240000RFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:39.255042 +0100s	FR0014003TT8	38,0550	EUR	107	XPAR	20230809395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:59.665251 +0100s	FR0014003TT8	38,0550	EUR	141	DXE	240000RGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:06.568775 +0100s	FR0014003TT8	38,0550	EUR	93	XPAR	20230809395521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:29.480921 +0100s	FR0014003TT8	38,0500	EUR	18	DXE	240000RJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:29.485212 +0100s	FR0014003TT8	38,0500	EUR	136	DXE	240000RJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:29.489783 +0100s	FR0014003TT8	38,0500	EUR	9	XPAR	20230809397057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:29.580389 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	20230809397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:30.181895 +0100s	FR0014003TT8	38,0550	EUR	99	XPAR	20230809398081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:30.192753 +0100s	FR0014003TT8	38,0450	EUR	50	DXE	240000RJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:30.282046 +0100s	FR0014003TT8	38,0450	EUR	138	XPAR	20230809399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:35.987976 +0100s	FR0014003TT8	38,0400	EUR	112	DXE	240000RKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:35.993797 +0100s	FR0014003TT8	38,0400	EUR	35	DXE	240000RKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:35.998543 +0100s	FR0014003TT8	38,0400	EUR	184	XPAR	20230809399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:38.489343 +0100s	FR0014003TT8	38,0350	EUR	168	XPAR	20230809400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:54.102065 +0100s	FR0014003TT8	38,0350	EUR	241	XPAR	20230809401409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.815556 +0100s	FR0014003TT8	38,0350	EUR	71	DXE	240000RN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.819672 +0100s	FR0014003TT8	38,0350	EUR	293	XPAR	20230809401921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.828142 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240000RNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.832454 +0100s	FR0014003TT8	38,0350	EUR	49	DXE	240000RNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.836280 +0100s	FR0014003TT8	38,0350	EUR	213	XPAR	20230809402433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.840316 +0100s	FR0014003TT8	38,0350	EUR	12	XPAR	20230809402689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.844897 +0100s	FR0014003TT8	38,0350	EUR	156	XPAR	20230809402945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.913059 +0100s	FR0014003TT8	38,0350	EUR	92	DXE	240000RNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.917792 +0100s	FR0014003TT8	38,0300	EUR	63	XPAR	20230809403201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:05.317021 +0100s	FR0014003TT8	38,0250	EUR	53	AQE	B50739	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:56.662949 +0100s	FR0014003TT8	38,0150	EUR	105	DXE	240000RSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:56.666977 +0100s	FR0014003TT8	38,0150	EUR	160	XPAR	20230809406273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:56.670900 +0100s	FR0014003TT8	38,0150	EUR	33	XPAR	20230809406529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.670909 +0100s	FR0014003TT8	38,0100	EUR	52	DXE	240000RTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.678981 +0100s	FR0014003TT8	38,0100	EUR	74	XPAR	20230809407809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.688468 +0100s	FR0014003TT8	38,0100	EUR	26	AQE	B51151	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.696924 +0100s	FR0014003TT8	38,0050	EUR	53	XPAR	20230809408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.705752 +0100s	FR0014003TT8	38,0100	EUR	53	AQE	B51156	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.711646 +0100s	FR0014003TT8	38,0100	EUR	4	AQE	B51158	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.770646 +0100s	FR0014003TT8	38,0100	EUR	40	AQE	B51161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.612639 +0100s	FR0014003TT8	38,0100	EUR	50	AQE	B51641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.616883 +0100s	FR0014003TT8	38,0100	EUR	82	DXE	240000S06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.621161 +0100s	FR0014003TT8	38,0050	EUR	18	TQE	E0FWM7vqvqMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.625001 +0100s	FR0014003TT8	38,0050	EUR	116	XPAR	20230809411137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.628813 +0100s	FR0014003TT8	38,0050	EUR	134	XPAR	20230809411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.712761 +0100s	FR0014003TT8	38,0050	EUR	26	AQE	B51643	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:03.443496 +0100s	FR0014003TT8	38,0000	EUR	145	DXE	240000S5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:11.546541 +0100s	FR0014003TT8	37,9850	EUR	106	DXE	240000S6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:11.550514 +0100s	FR0014003TT8	37,9850	EUR	255	XPAR	20230809414721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:24.254176 +0100s	FR0014003TT8	37,9650	EUR	45	AQE	B52088	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:24.257951 +0100s	FR0014003TT8	37,9650	EUR	171	XPAR	20230809415489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:43.576419 +0100s	FR0014003TT8	37,9700	EUR	54	TQE	E0FWM7vqvqK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:43.581610 +0100s	FR0014003TT8	37,9700	EUR	93	XPAR	20230809416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:11.982549 +0100s	FR0014003TT8	37,9700	EUR	46	XPAR	20230809418049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:11.986316 +0100s	FR0014003TT8	37,9700	EUR	103	XPAR	20230809418305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.285612 +0100s	FR0014003TT8	37,9650	EUR	59	DXE	240000SBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.289585 +0100s	FR0014003TT8	37,9650	EUR	78	XPAR	20230809419073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.293681 +0100s	FR0014003TT8	37,9650	EUR	25	XPAR	20230809419329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.387329 +0100s	FR0014003TT8	37,9600	EUR	20	DXE	240000SC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.393685 +0100s	FR0014003TT8	37,9600	EUR	2	DXE	240000SC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:24.290900 +0100s	FR0014003TT8	37,9500	EUR	33	AQE	B52478	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:24.294990 +0100s	FR0014003TT8	37,9500	EUR	55	XPAR	20230809420353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:16:28.370752 +0100s	FR0014003TT8	37,9900	EUR	184	XPAR	20230809423937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.480058 +0100s	FR0014003TT8	37,9900	EUR	78	DXE	240000SQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.485650 +0100s	FR0014003TT8	37,9900	EUR	252	XPAR	20230809424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.492531 +0100s	FR0014003TT8	37,9900	EUR	78	DXE	240000SQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.501087 +0100s	FR0014003TT8	37,9900	EUR	143	XPAR	20230809424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.507468 +0100s	FR0014003TT8	37,9900	EUR	184	XPAR	20230809424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.584599 +0100s	FR0014003TT8	37,9900	EUR	68	DXE	240000SQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:48.290562 +0100s	FR0014003TT8	37,9900	EUR	128	XPAR	20230809425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:48.387425 +0100s	FR0014003TT8	37,9850	EUR	88	DXE	240000SRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:48.588213 +0100s	FR0014003TT8	37,9800	EUR	26	DXE	240000SRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:03.520263 +0100s	FR0014003TT8	37,9800	EUR	62	TQE	E0FWM7vqw6Vk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:03.524462 +0100s	FR0014003TT8	37,9800	EUR	72	DXE	240000SUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:03.528565 +0100s	FR0014003TT8	37,9800	EUR	1	TQE	E0FWM7vqw6Vq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:03.532234 +0100s	FR0014003TT8	37,9800	EUR	101	XPAR	20230809427777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:09.120252 +0100s	FR0014003TT8	37,9700	EUR	69	XPAR	20230809428289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:14.528282 +0100s	FR0014003TT8	37,9650	EUR	99	DXE	240000SVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:14.535221 +0100s	FR0014003TT8	37,9650	EUR	21	AQE	B53930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.382951 +0100s	FR0014003TT8	37,9550	EUR	99	DXE	240000T01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.480544 +0100s	FR0014003TT8	37,9500	EUR	58	DXE	240000T02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.485108 +0100s	FR0014003TT8	37,9550	EUR	60	DXE	240000T03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.489431 +0100s	FR0014003TT8	37,9550	EUR	24	DXE	240000T04	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.493443 +0100s	FR0014003TT8	37,9500	EUR	147	XPAR	20230809429825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.497344 +0100s	FR0014003TT8	37,9500	EUR	57	XPAR	20230809430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.501702 +0100s	FR0014003TT8	37,9550	EUR	134	DXE	240000T05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.506233 +0100s	FR0014003TT8	37,9500	EUR	1	TQE	E0FWM7vqwAxI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:21:23.674615 +0100s	FR0014003TT8	37,9650	EUR	51	AQE	B55156	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:23:30.168250 +0100s	FR0014003TT8	37,9950	EUR	54	XPAR	20230809433409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:23:51.380542 +0100s	FR0014003TT8	37,9950	EUR	103	XPAR	20230809433665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:08.491809 +0100s	FR0014003TT8	37,9950	EUR	84	XPAR	20230809433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:18.598604 +0100s	FR0014003TT8	37,9950	EUR	49	XPAR	20230809434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:28.502749 +0100s	FR0014003TT8	37,9950	EUR	10	XPAR	20230809434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:28.506699 +0100s	FR0014003TT8	37,9950	EUR	39	XPAR	20230809434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:39.009193 +0100s	FR0014003TT8	37,9950	EUR	50	XPAR	20230809434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:56.322492 +0100s	FR0014003TT8	37,9950	EUR	88	XPAR	20230809435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:05.828319 +0100s	FR0014003TT8	37,9950	EUR	53	XPAR	20230809435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:13.532416 +0100s	FR0014003TT8	37,9950	EUR	53	XPAR	20230809435713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:24.039476 +0100s	FR0014003TT8	37,9950	EUR	66	XPAR	20230809435969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:31.143812 +0100s	FR0014003TT8	37,9950	EUR	53	XPAR	20230809436225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:41.849826 +0100s	FR0014003TT8	38,0050	EUR	185	XPAR	20230809436993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:48.056230 +0100s	FR0014003TT8	38,0000	EUR	302	XPAR	20230809438017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:48.060547 +0100s	FR0014003TT8	38,0000	EUR	10	XPAR	20230809438273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:48.066803 +0100s	FR0014003TT8	38,0000	EUR	27	DXE	240000TRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:26:34.590854 +0100s	FR0014003TT8	38,0000	EUR	51	DXE	240000TTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:27:08.522949 +0100s	FR0014003TT8	38,0050	EUR	184	XPAR	20230809439297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:27:40.549051 +0100s	FR0014003TT8	38,0050	EUR	59	XPAR	20230809439553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:27:41.449401 +0100s	FR0014003TT8	38,0050	EUR	59	XPAR	20230809439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:24.077486 +0100s	FR0014003TT8	38,0050	EUR	3	XPAR	20230809440065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:24.082305 +0100s	FR0014003TT8	38,0050	EUR	52	XPAR	20230809440321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:25.078993 +0100s	FR0014003TT8	38,0050	EUR	55	XPAR	20230809440577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:25.979982 +0100s	FR0014003TT8	38,0050	EUR	55	XPAR	20230809440833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:26.681761 +0100s	FR0014003TT8	38,0050	EUR	53	XPAR	20230809441089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:26.685888 +0100s	FR0014003TT8	38,0050	EUR	2	XPAR	20230809441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:28.388438 +0100s	FR0014003TT8	38,0050	EUR	66	XPAR	20230809441601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:28.684728 +0100s	FR0014003TT8	38,0000	EUR	79	XPAR	20230809441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:29.188213 +0100s	FR0014003TT8	37,9950	EUR	68	DXE	240000U3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:36.490938 +0100s	FR0014003TT8	37,9950	EUR	43	XPAR	20230809442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:36.495078 +0100s	FR0014003TT8	37,9950	EUR	17	XPAR	20230809442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:44.096658 +0100s	FR0014003TT8	37,9950	EUR	53	XPAR	20230809442881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:29:38.228709 +0100s	FR0014003TT8	38,0250	EUR	175	XPAR	20230809443905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:29:38.232679 +0100s	FR0014003TT8	38,0250	EUR	137	XPAR	20230809444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:29:39.633126 +0100s	FR0014003TT8	38,0150	EUR	66	DXE	240000U7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:30:33.865825 +0100s	FR0014003TT8	38,0100	EUR	70	TQE	E0FWM7vqwgif	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:30:33.869647 +0100s	FR0014003TT8	38,0100	EUR	295	XPAR	20230809444673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:30:33.873837 +0100s	FR0014003TT8	38,0100	EUR	62	AQE	B58281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:31:22.797781 +0100s	FR0014003TT8	37,9900	EUR	168	XPAR	20230809444929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:31:46.422072 +0100s	FR0014003TT8	37,9950	EUR	297	XPAR	20230809445697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:31:47.920803 +0100s	FR0014003TT8	37,9950	EUR	85	XPAR	20230809445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:06.731880 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240000UJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:22.747015 +0100s	FR0014003TT8	38,0050	EUR	4	AQE	B58853	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.359896 +0100s	FR0014003TT8	38,0000	EUR	65	DXE	240000UN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.365730 +0100s	FR0014003TT8	38,0000	EUR	21	TQE	E0FWM7vqwmvB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.369600 +0100s	FR0014003TT8	38,0000	EUR	123	XPAR	20230809447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.373421 +0100s	FR0014003TT8	38,0000	EUR	166	XPAR	20230809447489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.377212 +0100s	FR0014003TT8	38,0050	EUR	13	XPAR	20230809447745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:43.458114 +0100s	FR0014003TT8	37,9950	EUR	328	XPAR	20230809448257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:43.559505 +0100s	FR0014003TT8	38,0000	EUR	39	DXE	240000UNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:43.563571 +0100s	FR0014003TT8	38,0000	EUR	37	DXE	240000UNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:05.675833 +0100s	FR0014003TT8	38,0050	EUR	18	DXE	240000UP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:05.680514 +0100s	FR0014003TT8	38,0050	EUR	54	DXE	240000UP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:35.295871 +0100s	FR0014003TT8	38,0050	EUR	15	DXE	240000UQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:35.300684 +0100s	FR0014003TT8	38,0050	EUR	19	DXE	240000UQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:35.305045 +0100s	FR0014003TT8	38,0050	EUR	34	DXE	240000UQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:44.198955 +0100s	FR0014003TT8	38,0050	EUR	59	DXE	240000UR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.011683 +0100s	FR0014003TT8	37,9950	EUR	60	DXE	240000USP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.018527 +0100s	FR0014003TT8	37,9950	EUR	102	TQE	E0FWM7vqwpim	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.028478 +0100s	FR0014003TT8	37,9950	EUR	327	XPAR	20230809453633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.037393 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240000UT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.045435 +0100s	FR0014003TT8	37,9950	EUR	14	DXE	240000UT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.053946 +0100s	FR0014003TT8	37,9950	EUR	52	TQE	E0FWM7vqwpnY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.102319 +0100s	FR0014003TT8	37,9950	EUR	78	DXE	240000UT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.106639 +0100s	FR0014003TT8	37,9950	EUR	67	TQE	E0FWM7vqwp0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.110495 +0100s	FR0014003TT8	37,9950	EUR	292	XPAR	20230809454145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.114324 +0100s	FR0014003TT8	37,9950	EUR	100	XPAR	20230809454401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.118404 +0100s	FR0014003TT8	38,0000	EUR	60	DXE	240000UTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:54.704322 +0100s	FR0014003TT8	38,0000	EUR	209	XPAR	20230809455681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:11.514970 +0100s	FR0014003TT8	37,9950	EUR	19	XPAR	20230809456193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:37.931301 +0100s	FR0014003TT8	37,9900	EUR	56	DXE	240000UXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:38.831371 +0100s	FR0014003TT8	37,9900	EUR	71	DXE	240000UXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:39.632569 +0100s	FR0014003TT8	37,9900	EUR	32	DXE	240000UXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:39.637373 +0100s	FR0014003TT8	37,9900	EUR	27	DXE	240000UXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:41.333487 +0100s	FR0014003TT8	37,9900	EUR	62	DXE	240000UY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:41.733541 +0100s	FR0014003TT8	37,9900	EUR	60	DXE	240000UY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:41.737710 +0100s	FR0014003TT8	37,9900	EUR	3	DXE	240000UY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:42.635001 +0100s	FR0014003TT8	37,9900	EUR	65	DXE	240000UY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:07.789758 +0100s	FR0014003TT8	37,9900	EUR	33	DXE	240000V4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:07.794435 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	240000V4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:25.100770 +0100s	FR0014003TT8	37,9950	EUR	49	XPAR	20230809456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.109724 +0100s	FR0014003TT8	37,9900	EUR	52	DXE	240000V78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.115389 +0100s	FR0014003TT8	37,9900	EUR	163	XPAR	20230809457217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.120568 +0100s	FR0014003TT8	37,9900	EUR	115	XPAR	20230809457473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.124906 +0100s	FR0014003TT8	37,9900	EUR	83	DXE	240000V7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.128755 +0100s	FR0014003TT8	37,9900	EUR	143	XPAR	20230809458241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.132586 +0100s	FR0014003TT8	37,9900	EUR	175	XPAR	20230809458497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.136382 +0100s	FR0014003TT8	37,9900	EUR	30	XPAR	20230809458753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.308262 +0100s	FR0014003TT8	37,9900	EUR	45	DXE	240000V7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:35.214417 +0100s	FR0014003TT8	37,9850	EUR	49	DXE	240000V8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:35.222873 +0100s	FR0014003TT8	37,9850	EUR	68	DXE	240000V90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:51.127382 +0100s	FR0014003TT8	37,9850	EUR	95	XPAR	20230809459009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:37:52.166026 +0100s	FR0014003TT8	38,0000	EUR	60	TQE	E0FWM7vqx1Yv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:37:52.169880 +0100s	FR0014003TT8	38,0000	EUR	339	XPAR	20230809459777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:40:40.513493 +0100s	FR0014003TT8	38,0000	EUR	36	TQE	E0FWM7vqx9Qb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:40:40.517905 +0100s	FR0014003TT8	37,9950	EUR	115	DXE	240000VSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:20.729741 +0100s	FR0014003TT8	37,9950	EUR	62	DXE	240000VVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:45.949323 +0100s	FR0014003TT8	38,0000	EUR	47	XPAR	20230809461313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:51.350161 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240000VXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:51.354482 +0100s	FR0014003TT8	37,9950	EUR	5	DXE	240000VXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:52.554301 +0100s	FR0014003TT8	37,9950	EUR	47	XPAR	20230809461569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:53.354142 +0100s	FR0014003TT8	37,9950	EUR	48	XPAR	20230809461825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:54.156299 +0100s	FR0014003TT8	37,9950	EUR	49	XPAR	20230809462081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:42:58.706553 +0100s	FR0014003TT8	38,0000	EUR	61	XPAR	20230809464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:42:58.713999 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	240000W29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:42:58.720629 +0100s	FR0014003TT8	38,0050	EUR	86	DXE	240000W2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:43:50.137720 +0100s	FR0014003TT8	38,0050	EUR	332	XPAR	20230809465153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:33.897933 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	240000W8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.921584 +0100s	FR0014003TT8	38,0000	EUR	78	AQE	B62702	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.927813 +0100s	FR0014003TT8	38,0000	EUR	150	DXE	240000WAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.933153 +0100s	FR0014003TT8	38,0000	EUR	282	XPAR	20230809465921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.939865 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240000WAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.946452 +0100s	FR0014003TT8	37,9950	EUR	26	DXE	240000WAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.952852 +0100s	FR0014003TT8	37,9950	EUR	76	AQE	B62705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.021715 +0100s	FR0014003TT8	37,9950	EUR	56	AQE	B62706	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.027933 +0100s	FR0014003TT8	37,9900	EUR	138	XPAR	20230809466433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.322721 +0100s	FR0014003TT8	37,9950	EUR	60	DXE	240000WAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.331242 +0100s	FR0014003TT8	37,9950	EUR	14	DXE	240000WAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.523146 +0100s	FR0014003TT8	37,9950	EUR	51	DXE	240000WAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:59.123510 +0100s	FR0014003TT8	37,9850	EUR	48	TQE	E0FWM7vqxM4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:07.328716 +0100s	FR0014003TT8	37,9900	EUR	47	AQE	B62763	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:15.136377 +0100s	FR0014003TT8	37,9950	EUR	52	DXE	240000WCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:41.854582 +0100s	FR0014003TT8	37,9850	EUR	70	DXE	240000WEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:41.858387 +0100s	FR0014003TT8	37,9850	EUR	385	XPAR	20230809469249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:41.862572 +0100s	FR0014003TT8	37,9850	EUR	90	DXE	240000WEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:41.945870 +0100s	FR0014003TT8	37,9850	EUR	294	XPAR	20230809469505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:56.153754 +0100s	FR0014003TT8	37,9850	EUR	51	XPAR	20230809469761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:56.755266 +0100s	FR0014003TT8	37,9850	EUR	53	XPAR	20230809470017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:57.557580 +0100s	FR0014003TT8	37,9850	EUR	56	XPAR	20230809470273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:58.158697 +0100s	FR0014003TT8	37,9850	EUR	58	XPAR	20230809470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:58.359786 +0100s	FR0014003TT8	37,9850	EUR	58	XPAR	20230809470785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:58.761241 +0100s	FR0014003TT8	37,9850	EUR	27	XPAR	20230809471041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:58.765235 +0100s	FR0014003TT8	37,9850	EUR	33	XPAR	20230809471297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:59.461819 +0100s	FR0014003TT8	37,9850	EUR	62	XPAR	20230809471553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:59.662887 +0100s	FR0014003TT8	37,9850	EUR	48	XPAR	20230809471809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:59.666979 +0100s	FR0014003TT8	37,9850	EUR	15	XPAR	20230809472065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:02.067346 +0100s	FR0014003TT8	37,9800	EUR	47	XPAR	20230809472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:07.374491 +0100s	FR0014003TT8	37,9850	EUR	47	DXE	240000WHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:09.671975 +0100s	FR0014003TT8	37,9850	EUR	48	DXE	240000WHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:09.676154 +0100s	FR0014003TT8	37,9850	EUR	5	DXE	240000WHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.876421 +0100s	FR0014003TT8	37,9850	EUR	6	DXE	240000WHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.881869 +0100s	FR0014003TT8	37,9850	EUR	45	DXE	240000WHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.886743 +0100s	FR0014003TT8	37,9750	EUR	244	XPAR	20230809472577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.891207 +0100s	FR0014003TT8	37,9750	EUR	67	XPAR	20230809472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.975368 +0100s	FR0014003TT8	37,9750	EUR	170	XPAR	20230809473089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:14.577498 +0100s	FR0014003TT8	37,9850	EUR	13	DXE	240000WI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:14.581988 +0100s	FR0014003TT8	37,9850	EUR	52	DXE	240000WI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:14.586350 +0100s	FR0014003TT8	37,9850	EUR	2	DXE	240000WI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:15.279925 +0100s	FR0014003TT8	37,9850	EUR	70	DXE	240000WIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:15.881907 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000WIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:15.886359 +0100s	FR0014003TT8	37,9850	EUR	7	DXE	240000WIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:49.921499 +0100s	FR0014003TT8	37,9900	EUR	57	AQE	B63247	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:40.094799 +0100s	FR0014003TT8	38,0000	EUR	49	DXE	240000WQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:47.398245 +0100s	FR0014003TT8	37,9850	EUR	346	XPAR	20230809474881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:47.402223 +0100s	FR0014003TT8	37,9850	EUR	64	XPAR	20230809475137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:47.501343 +0100s	FR0014003TT8	37,9850	EUR	55	AQE	B63707	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:47.511044 +0100s	FR0014003TT8	37,9900	EUR	27	AQE	B63708	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:48.500658 +0100s	FR0014003TT8	37,9850	EUR	53	XPAR	20230809475393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:49.002319 +0100s	FR0014003TT8	37,9800	EUR	69	XPAR	20230809475649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:57.409689 +0100s	FR0014003TT8	37,9800	EUR	56	XPAR	20230809475905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:57.513187 +0100s	FR0014003TT8	37,9850	EUR	47	DXE	240000WSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:10.728050 +0100s	FR0014003TT8	37,9800	EUR	81	XPAR	20230809476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:14.132637 +0100s	FR0014003TT8	37,9850	EUR	26	DXE	240000WUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:14.136931 +0100s	FR0014003TT8	37,9850	EUR	23	DXE	240000WUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:24.042513 +0100s	FR0014003TT8	37,9850	EUR	33	AEQ	B63924	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.156011 +0100s	FR0014003TT8	37,9800	EUR	32	TQE	E0FWM7vqxYFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.163661 +0100s	FR0014003TT8	37,9800	EUR	180	DXE	240000WXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.168331 +0100s	FR0014003TT8	37,9800	EUR	10	TQE	E0FWM7vqxYFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.172632 +0100s	FR0014003TT8	37,9800	EUR	33	TQE	E0FWM7vqxYFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.176860 +0100s	FR0014003TT8	37,9800	EUR	13	TQE	E0FWM7vqxYFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.180651 +0100s	FR0014003TT8	37,9800	EUR	340	XPAR	20230809476929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.251559 +0100s	FR0014003TT8	37,9800	EUR	71	DXE	240000WXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:39.653838 +0100s	FR0014003TT8	37,9800	EUR	41	DXE	240000WXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:39.658414 +0100s	FR0014003TT8	37,9800	EUR	6	DXE	240000WXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:40.354654 +0100s	FR0014003TT8	37,9800	EUR	48	DXE	240000WXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:51.959930 +0100s	FR0014003TT8	37,9800	EUR	342	XPAR	20230809477185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:51:07.572905 +0100s	FR0014003TT8	37,9850	EUR	252	XPAR	20230809478209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:51:07.673297 +0100s	FR0014003TT8	37,9850	EUR	85	DXE	240000X0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:52:13.617621 +0100s	FR0014003TT8	37,9850	EUR	61	AEQ	B64498	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:55:58.381516 +0100s	FR0014003TT8	37,9850	EUR	26	DXE	240000XMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:55:58.385670 +0100s	FR0014003TT8	37,9850	EUR	52	DXE	240000XMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:38.616144 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000XPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:47.320570 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000XQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:53.126183 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000XR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:56.629462 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000XRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:56.634549 +0100s	FR0014003TT8	37,9850	EUR	100	DXE	240000XRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.330994 +0100s	FR0014003TT8	37,9800	EUR	449	XPAR	20230809479233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.335342 +0100s	FR0014003TT8	37,9850	EUR	100	DXE	240000XRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.339463 +0100s	FR0014003TT8	37,9850	EUR	58	DXE	240000XRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.932669 +0100s	FR0014003TT8	37,9850	EUR	72	DXE	240000XRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.939021 +0100s	FR0014003TT8	37,9850	EUR	33	DXE	240000XRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:57:44.767770 +0100s	FR0014003TT8	37,9950	EUR	12	XPAR	20230809481025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:57:44.771721 +0100s	FR0014003TT8	37,9950	EUR	122	XPAR	20230809481281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:57:44.775618 +0100s	FR0014003TT8	37,9950	EUR	127	XPAR	20230809481537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:58:33.602062 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	240000XXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:58:33.606085 +0100s	FR0014003TT8	38,0000	EUR	358	XPAR	20230809482049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:58:33.610641 +0100s	FR0014003TT8	38,0000	EUR	33	AEQ	B66272	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:58:33.701619 +0100s	FR0014003TT8	38,0000	EUR	95	XPAR	20230809482817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:01.617140 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	240000XZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:01.621750 +0100s	FR0014003TT8	38,0000	EUR	64	DXE	240000XZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:01.919050 +0100s	FR0014003TT8	37,9950	EUR	110	DXE	240000XZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:02.419755 +0100s	FR0014003TT8	38,0000	EUR	55	AEQ	B66411	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:02.519455 +0100s	FR0014003TT8	37,9950	EUR	63	XPAR	20230809483329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:02.921116 +0100s	FR0014003TT8	38,0000	EUR	52	AEQ	B66422	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:03.722299 +0100s	FR0014003TT8	38,0000	EUR	54	AEQ	B66428	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.094695 +0100s	FR0014003TT8	37,9950	EUR	45	TQE	E0FWM7vqxN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.100357 +0100s	FR0014003TT8	37,9950	EUR	79	DXE	240000Y6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.104865 +0100s	FR0014003TT8	37,9950	EUR	413	XPAR	20230809485377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.109113 +0100s	FR0014003TT8	37,9950	EUR	30	XPAR	20230809485633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.196492 +0100s	FR0014003TT8	37,9950	EUR	30	TQE	E0FWM7vqxOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.205002 +0100s	FR0014003TT8	37,9950	EUR	61	DXE	240000Y6V	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:01:05.905906 +0100s	FR0014003TT8	37,9950	EUR	61	XPAR	20230809486657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:01:35.330293 +0100s	FR0014003TT8	37,9950	EUR	60	DXE	240000Y91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:01:35.337763 +0100s	FR0014003TT8	37,9950	EUR	96	DXE	240000Y92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:01:52.436751 +0100s	FR0014003TT8	38,0150	EUR	38	DXE	240000YD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:02:02.143825 +0100s	FR0014003TT8	38,0150	EUR	41	DXE	240000YEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:02:02.147869 +0100s	FR0014003TT8	38,0100	EUR	171	XPAR	20230809490241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:02:37.967954 +0100s	FR0014003TT8	38,0100	EUR	88	DXE	240000YGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:02:37.972521 +0100s	FR0014003TT8	38,0100	EUR	185	XPAR	20230809490497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:03:01.079949 +0100s	FR0014003TT8	38,0100	EUR	48	DXE	240000YHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.261696 +0100s	FR0014003TT8	38,0050	EUR	33	TQE	E0FWM7vqy7fv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.265881 +0100s	FR0014003TT8	38,0050	EUR	230	DXE	240000YP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.269759 +0100s	FR0014003TT8	38,0050	EUR	353	XPAR	20230809491009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.273936 +0100s	FR0014003TT8	38,0050	EUR	9	DXE	240000YP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.662459 +0100s	FR0014003TT8	38,0050	EUR	71	TQE	E0FWM7vqy7h5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.668069 +0100s	FR0014003TT8	38,0000	EUR	155	DXE	240000YP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.673555 +0100s	FR0014003TT8	38,0000	EUR	4	DXE	240000YPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.761655 +0100s	FR0014003TT8	37,9950	EUR	55	XPAR	20230809492801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.766006 +0100s	FR0014003TT8	37,9950	EUR	44	DXE	240000YPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:00.364018 +0100s	FR0014003TT8	37,9950	EUR	45	TQE	E0FWM7vqy7nY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:01.567134 +0100s	FR0014003TT8	37,9950	EUR	57	AQE	B67908	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:02.867570 +0100s	FR0014003TT8	37,9950	EUR	54	AQE	B67929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:30.287711 +0100s	FR0014003TT8	37,9950	EUR	58	AQE	B68032	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:35.292109 +0100s	FR0014003TT8	37,9950	EUR	54	AQE	B68054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.949052 +0100s	FR0014003TT8	38,0000	EUR	43	TQE	E0FWM7vqyCW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.953419 +0100s	FR0014003TT8	38,0000	EUR	4	DXE	240000YWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.957687 +0100s	FR0014003TT8	38,0000	EUR	111	DXE	240000YWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.961653 +0100s	FR0014003TT8	38,0000	EUR	283	XPAR	20230809494337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.965511 +0100s	FR0014003TT8	38,0000	EUR	4	XPAR	20230809494593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.969490 +0100s	FR0014003TT8	38,0000	EUR	132	XPAR	20230809494849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:11.056496 +0100s	FR0014003TT8	37,9950	EUR	46	DXE	240000YXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:11.061263 +0100s	FR0014003TT8	37,9950	EUR	4	DXE	240000YXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:30.967735 +0100s	FR0014003TT8	37,9900	EUR	105	XPAR	20230809495617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:30.972597 +0100s	FR0014003TT8	37,9950	EUR	56	AQE	B68523	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:32.169910 +0100s	FR0014003TT8	37,9950	EUR	34	DXE	240000YYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:32.175618 +0100s	FR0014003TT8	37,9950	EUR	15	DXE	240000YYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:53.083213 +0100s	FR0014003TT8	37,9950	EUR	50	DXE	240000YZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:08:14.301744 +0100s	FR0014003TT8	37,9950	EUR	35	DXE	240000Z17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:08:14.306096 +0100s	FR0014003TT8	37,9950	EUR	14	DXE	240000Z18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:08:35.017970 +0100s	FR0014003TT8	37,9950	EUR	40	DXE	240000Z44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:08:35.024210 +0100s	FR0014003TT8	37,9950	EUR	7	DXE	240000Z45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:41.897336 +0100s	FR0014003TT8	37,9950	EUR	86	DXE	240000ZC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:41.906244 +0100s	FR0014003TT8	37,9950	EUR	90	DXE	240000ZC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:41.994065 +0100s	FR0014003TT8	37,9950	EUR	84	DXE	240000ZC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:42.896485 +0100s	FR0014003TT8	37,9950	EUR	58	AQE	B69582	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:44.803066 +0100s	FR0014003TT8	37,9900	EUR	295	XPAR	20230809497409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:45.200269 +0100s	FR0014003TT8	37,9900	EUR	52	AQE	B69605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:46.402579 +0100s	FR0014003TT8	37,9950	EUR	48	DXE	240000ZCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:11:14.815058 +0100s	FR0014003TT8	37,9950	EUR	27	DXE	240000ZDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:11:14.820234 +0100s	FR0014003TT8	37,9950	EUR	37	DXE	240000ZDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:11:36.928302 +0100s	FR0014003TT8	37,9950	EUR	42	DXE	240000ZEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:11:36.932839 +0100s	FR0014003TT8	37,9950	EUR	9	DXE	240000ZEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:12:00.839539 +0100s	FR0014003TT8	37,9950	EUR	55	DXE	240000ZG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:12:22.054465 +0100s	FR0014003TT8	37,9950	EUR	48	DXE	240000Z12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:12:42.363351 +0100s	FR0014003TT8	37,9950	EUR	35	DXE	240000Z17	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:12:42.367655 +0100s	FR0014003TT8	37,9950	EUR	13	DXE	240000ZJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.585972 +0100s	FR0014003TT8	37,9850	EUR	34	TQE	E0FWM7vqyRH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.590188 +0100s	FR0014003TT8	37,9850	EUR	71	DXE	240000ZLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.594494 +0100s	FR0014003TT8	37,9850	EUR	33	AQE	B70235	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.598288 +0100s	FR0014003TT8	37,9850	EUR	129	XPAR	20230809498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.602175 +0100s	FR0014003TT8	37,9850	EUR	126	XPAR	20230809499201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.676860 +0100s	FR0014003TT8	37,9850	EUR	31	TQE	E0FWM7vqyRJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.682723 +0100s	FR0014003TT8	37,9850	EUR	150	XPAR	20230809499457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.876228 +0100s	FR0014003TT8	37,9850	EUR	66	DXE	240000ZMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.887525 +0100s	FR0014003TT8	37,9800	EUR	1	DXE	240000ZNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.891700 +0100s	FR0014003TT8	37,9800	EUR	80	DXE	240000ZNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.895812 +0100s	FR0014003TT8	37,9800	EUR	16	DXE	240000ZNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.899577 +0100s	FR0014003TT8	37,9750	EUR	174	XPAR	20230809499969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.903322 +0100s	FR0014003TT8	37,9750	EUR	35	XPAR	20230809500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.907012 +0100s	FR0014003TT8	37,9750	EUR	69	XPAR	20230809500481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:22.889435 +0100s	FR0014003TT8	37,9650	EUR	138	XPAR	20230809500993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.692167 +0100s	FR0014003TT8	37,9600	EUR	82	DXE	240000ZOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.698188 +0100s	FR0014003TT8	37,9600	EUR	339	XPAR	20230809501761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.791171 +0100s	FR0014003TT8	37,9600	EUR	96	AQE	B70335	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.796018 +0100s	FR0014003TT8	37,9550	EUR	7	DXE	240000ZOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.800239 +0100s	FR0014003TT8	37,9600	EUR	57	XPAR	20230809502273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:27.297212 +0100s	FR0014003TT8	37,9550	EUR	34	TQE	E0FWM7vqySIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:27.301644 +0100s	FR0014003TT8	37,9550	EUR	187	XPAR	20230809505345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:30.701987 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	240000ZP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:30.706065 +0100s	FR0014003TT8	37,9550	EUR	143	XPAR	20230809505857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:30.710013 +0100s	FR0014003TT8	37,9550	EUR	10	XPAR	20230809506113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:44.515111 +0100s	FR0014003TT8	37,9600	EUR	156	XPAR	20230809506625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:44.615813 +0100s	FR0014003TT8	37,9600	EUR	23	XPAR	20230809506881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:44.620101 +0100s	FR0014003TT8	37,9600	EUR	100	XPAR	20230809507137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.119376 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230809507393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.621602 +0100s	FR0014003TT8	37,9550	EUR	132	DXE	240000ZQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.627441 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230809507649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.720630 +0100s	FR0014003TT8	37,9550	EUR	148	XPAR	20230809508417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.724460 +0100s	FR0014003TT8	37,9550	EUR	170	XPAR	20230809508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.728809 +0100s	FR0014003TT8	37,9550	EUR	62	AQE	B70479	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.821502 +0100s	FR0014003TT8	37,9550	EUR	60	DXE	240000ZQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.922077 +0100s	FR0014003TT8	37,9550	EUR	143	XPAR	20230809509185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.125595 +0100s	FR0014003TT8	37,9550	EUR	336	XPAR	20230809509441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.131843 +0100s	FR0014003TT8	37,9550	EUR	61	AQE	B70492	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.136561 +0100s	FR0014003TT8	37,9550	EUR	84	DXE	240000ZQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.225346 +0100s	FR0014003TT8	37,9500	EUR	101	AQE	B70495	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.325402 +0100s	FR0014003TT8	37,9550	EUR	50	XPAR	20230809509953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:57.229622 +0100s	FR0014003TT8	37,9450	EUR	398	XPAR	20230809510209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:57.330291 +0100s	FR0014003TT8	37,9500	EUR	150	AQE	B70516	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:59.933814 +0100s	FR0014003TT8	37,9500	EUR	56	AQE	B70533	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:59.938326 +0100s	FR0014003TT8	37,9500	EUR	84	AQE	B70534	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:04.041332 +0100s	FR0014003TT8	37,9400	EUR	85	AQE	B70594	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:05.041869 +0100s	FR0014003TT8	37,9450	EUR	100	DXE	240000ZSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:05.841371 +0100s	FR0014003TT8	37,9450	EUR	64	DXE	240000ZSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:05.845577 +0100s	FR0014003TT8	37,9400	EUR	264	DXE	240000ZSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:08.542987 +0100s	FR0014003TT8	37,9400	EUR	123	DXE	240000ZSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:12.146050 +0100s	FR0014003TT8	37,9400	EUR	6	DXE	240000ZTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:12.150283 +0100s	FR0014003TT8	37,9400	EUR	100	DXE	240000ZTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:12.746750 +0100s	FR0014003TT8	37,9400	EUR	64	DXE	240000ZU0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:13.546913 +0100s	FR0014003TT8	37,9400	EUR	70	DXE	240000ZU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:40.062246 +0100s	FR0014003TT8	37,9400	EUR	21	AQE	B70747	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:12.384285 +0100s	FR0014003TT8	37,9400	EUR	98	DXE	240000ZWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:21.987521 +0100s	FR0014003TT8	37,9450	EUR	49	XPAR	20230809512001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:31.101546 +0100s	FR0014003TT8	37,9450	EUR	50	XPAR	20230809512257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:42.505561 +0100s	FR0014003TT8	37,9450	EUR	54	XPAR	20230809512513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:53.112693 +0100s	FR0014003TT8	37,9450	EUR	54	XPAR	20230809512769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:55.616093 +0100s	FR0014003TT8	37,9450	EUR	102	DXE	240000ZYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:16:44.151586 +0100s	FR0014003TT8	37,9450	EUR	223	XPAR	20230809513281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:16:49.550213 +0100s	FR0014003TT8	37,9550	EUR	52	XPAR	20230809514305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:16:49.751985 +0100s	FR0014003TT8	37,9450	EUR	87	DXE	240001034	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:16:49.756426 +0100s	FR0014003TT8	37,9450	EUR	42	XPAR	20230809514561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:17:10.960019 +0100s	FR0014003TT8	37,9450	EUR	131	DXE	240001045	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:17:32.071416 +0100s	FR0014003TT8	37,9450	EUR	53	DXE	24000105C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:17:54.084510 +0100s	FR0014003TT8	37,9450	EUR	48	DXE	24000106C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:17:54.088788 +0100s	FR0014003TT8	37,9450	EUR	4	DXE	24000106D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:07.690236 +0100s	FR0014003TT8	37,9400	EUR	215	XPAR	20230809515329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:14.899606 +0100s	FR0014003TT8	37,9450	EUR	2	DXE	240001070	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:14.904011 +0100s	FR0014003TT8	37,9450	EUR	46	DXE	240001071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:34.109644 +0100s	FR0014003TT8	37,9450	EUR	36	DXE	24000108W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:34.114173 +0100s	FR0014003TT8	37,9450	EUR	12	DXE	24000108X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:41.313630 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	20230809515585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:41.317455 +0100s	FR0014003TT8	37,9350	EUR	10	XPAR	20230809515841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:42.114590 +0100s	FR0014003TT8	37,9350	EUR	110	XPAR	20230809516097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:51.122273 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230809516609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:55.227804 +0100s	FR0014003TT8	37,9350	EUR	37	DXE	24000109M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:55.232786 +0100s	FR0014003TT8	37,9350	EUR	13	DXE	24000109N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:01.129047 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230809516865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:03.534138 +0100s	FR0014003TT8	37,9400	EUR	48	AQE	B71850	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:11.341911 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230809517121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:16.249881 +0100s	FR0014003TT8	37,9350	EUR	50	DXE	2400010AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:22.149171 +0100s	FR0014003TT8	37,9350	EUR	34	XPAR	20230809517377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:22.152870 +0100s	FR0014003TT8	37,9350	EUR	20	XPAR	20230809517633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:32.353700 +0100s	FR0014003TT8	37,9350	EUR	50	XPAR	20230809517889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:38.062350 +0100s	FR0014003TT8	37,9350	EUR	53	DXE	2400010BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:43.064369 +0100s	FR0014003TT8	37,9350	EUR	54	XPAR	20230809518145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:53.370958 +0100s	FR0014003TT8	37,9350	EUR	14	XPAR	20230809518401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:53.375647 +0100s	FR0014003TT8	37,9350	EUR	35	XPAR	20230809518657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:58.072912 +0100s	FR0014003TT8	37,9350	EUR	26	DXE	2400010CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:58.077084 +0100s	FR0014003TT8	37,9350	EUR	19	DXE	2400010CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:58.081255 +0100s	FR0014003TT8	37,9350	EUR	3	DXE	2400010CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:20:04.076834 +0100s	FR0014003TT8	37,9350	EUR	53	XPAR	20230809518913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:20:37.499171 +0100s	FR0014003TT8	37,9400	EUR	47	AQE	B72302	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:20:41.800533 +0100s	FR0014003TT8	37,9350	EUR	100	XPAR	20230809519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:20:51.207948 +0100s	FR0014003TT8	37,9350	EUR	42	DXE	2400010FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:20:51.212330 +0100s	FR0014003TT8	37,9350	EUR	52	DXE	2400010FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:22.824725 +0100s	FR0014003TT8	37,9450	EUR	50	XPAR	20230809519937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:22.829062 +0100s	FR0014003TT8	37,9450	EUR	143	XPAR	20230809520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:22.834113 +0100s	FR0014003TT8	37,9450	EUR	78	XPAR	20230809520449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.226426 +0100s	FR0014003TT8	37,9350	EUR	37	TQE	E0FWM7vqymd9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.230845 +0100s	FR0014003TT8	37,9350	EUR	71	DXE	2400010HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.328397 +0100s	FR0014003TT8	37,9350	EUR	13	XPAR	20230809520705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.333654 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	20230809520961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.338623 +0100s	FR0014003TT8	37,9350	EUR	44	XPAR	20230809521217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.343358 +0100s	FR0014003TT8	37,9350	EUR	176	XPAR	20230809521473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:29.574655 +0100s	FR0014003TT8	37,9500	EUR	29	XPAR	20230809524289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:37.182445 +0100s	FR0014003TT8	37,9500	EUR	253	XPAR	20230809524545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.799745 +0100s	FR0014003TT8	37,9550	EUR	100	XPAR	20230809525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.804143 +0100s	FR0014003TT8	37,9550	EUR	264	XPAR	20230809525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.901348 +0100s	FR0014003TT8	37,9550	EUR	80	DXE	2400010Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.907499 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	2400010Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.913353 +0100s	FR0014003TT8	37,9550	EUR	6	DXE	2400010Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:24:32.361631 +0100s	FR0014003TT8	37,9750	EUR	257	XPAR	20230809526337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:24:51.673520 +0100s	FR0014003TT8	37,9750	EUR	141	XPAR	20230809526593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:25:56.403510 +0100s	FR0014003TT8	37,9850	EUR	84	DXE	240001110	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:25:56.407458 +0100s	FR0014003TT8	37,9850	EUR	245	XPAR	20230809527105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.018214 +0100s	FR0014003TT8	37,9850	EUR	85	DXE	24000113K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.024407 +0100s	FR0014003TT8	37,9850	EUR	76	XPAR	20230809527361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.030805 +0100s	FR0014003TT8	37,9800	EUR	60	TQE	E0FWM7vqyynE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.036912 +0100s	FR0014003TT8	37,9850	EUR	57	DXE	240001142	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.042918 +0100s	FR0014003TT8	37,9850	EUR	24	DXE	240001143	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.048022 +0100s	FR0014003TT8	37,9850	EUR	102	XPAR	20230809527873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:27:16.050523 +0100s	FR0014003TT8	37,9850	EUR	132	DXE	24000116H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:01.880602 +0100s	FR0014003TT8	37,9850	EUR	83	XPAR	20230809528129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:04.884485 +0100s	FR0014003TT8	37,9800	EUR	47	DXE	24000118O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:04.888569 +0100s	FR0014003TT8	37,9800	EUR	73	XPAR	20230809528385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:04.892379 +0100s	FR0014003TT8	37,9800	EUR	218	XPAR	20230809528641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:04.896594 +0100s	FR0014003TT8	37,9800	EUR	85	DXE	24000118P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:08.887009 +0100s	FR0014003TT8	37,9800	EUR	219	XPAR	20230809528897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:15.690534 +0100s	FR0014003TT8	37,9800	EUR	130	XPAR	20230809529409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:33.903253 +0100s	FR0014003TT8	37,9750	EUR	34	AQE	B74451	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:30:32.576372 +0100s	FR0014003TT8	37,9800	EUR	38	DXE	2400011HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:30:32.580207 +0100s	FR0014003TT8	37,9800	EUR	334	XPAR	20230809531201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:30:32.676768 +0100s	FR0014003TT8	37,9750	EUR	70	DXE	2400011HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:30:32.775874 +0100s	FR0014003TT8	37,9750	EUR	94	XPAR	20230809531969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:31:54.529926 +0100s	FR0014003TT8	37,9800	EUR	62	DXE	2400011MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:32:09.138396 +0100s	FR0014003TT8	37,9800	EUR	332	XPAR	20230809532993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:32:49.054412 +0100s	FR0014003TT8	37,9750	EUR	58	TQE	E0FWM7vqzDk3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:32:49.058197 +0100s	FR0014003TT8	37,9750	EUR	334	XPAR	20230809533505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:32:49.061943 +0100s	FR0014003TT8	37,9750	EUR	8	XPAR	20230809533761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:33:09.769015 +0100s	FR0014003TT8	37,9750	EUR	53	DXE	2400011R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:34:06.907777 +0100s	FR0014003TT8	37,9750	EUR	275	XPAR	20230809535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:09.652390 +0100s	FR0014003TT8	37,9550	EUR	35	AQE	B76258	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:09.656860 +0100s	FR0014003TT8	37,9550	EUR	108	TQE	E0FWM7vqzJF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:09.660795 +0100s	FR0014003TT8	37,9550	EUR	373	XPAR	20230809535297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:09.666058 +0100s	FR0014003TT8	37,9550	EUR	109	DXE	2400011XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:09.670663 +0100s	FR0014003TT8	37,9550	EUR	45	AQE	B76259	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:23.660899 +0100s	FR0014003TT8	37,9500	EUR	96	XPAR	20230809535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:34.769594 +0100s	FR0014003TT8	37,9500	EUR	50	DXE	240001208	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:38.371042 +0100s	FR0014003TT8	37,9450	EUR	49	DXE	240001209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:38.671026 +0100s	FR0014003TT8	37,9450	EUR	50	DXE	24000120A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:38.974317 +0100s	FR0014003TT8	37,9450	EUR	51	DXE	24000120B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:39.672368 +0100s	FR0014003TT8	37,9450	EUR	53	DXE	24000120C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:39.973337 +0100s	FR0014003TT8	37,9450	EUR	25	DXE	24000120D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:39.977624 +0100s	FR0014003TT8	37,9450	EUR	29	DXE	24000120E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:40.874442 +0100s	FR0014003TT8	37,9450	EUR	57	DXE	24000120H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:55.485631 +0100s	FR0014003TT8	37,9450	EUR	100	DXE	24000122P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:55.887781 +0100s	FR0014003TT8	37,9450	EUR	71	DXE	24000122V	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:55.894300 +0100s	FR0014003TT8	37,9450	EUR	71	DXE	24000122W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:56.187480 +0100s	FR0014003TT8	37,9450	EUR	29	DXE	24000122X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:37:35.553227 +0100s	FR0014003TT8	37,9500	EUR	185	DXE	24000128R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:38:19.177078 +0100s	FR0014003TT8	37,9500	EUR	109	DXE	2400012AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:38:19.181605 +0100s	FR0014003TT8	37,9500	EUR	33	TQE	E0FWM7vqzQsf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:38:19.185744 +0100s	FR0014003TT8	37,9500	EUR	250	XPAR	20230809537345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:14.717630 +0100s	FR0014003TT8	37,9450	EUR	100	DXE	2400012ET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:23.632694 +0100s	FR0014003TT8	37,9500	EUR	78	DXE	2400012GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:32.841326 +0100s	FR0014003TT8	37,9500	EUR	21	DXE	2400012HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:38.145108 +0100s	FR0014003TT8	37,9500	EUR	55	DXE	2400012HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:38.149504 +0100s	FR0014003TT8	37,9500	EUR	25	DXE	2400012HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:43.051212 +0100s	FR0014003TT8	37,9500	EUR	28	DXE	2400012I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:43.057014 +0100s	FR0014003TT8	37,9500	EUR	55	DXE	2400012I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:43.952065 +0100s	FR0014003TT8	37,9500	EUR	46	DXE	2400012IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:43.956572 +0100s	FR0014003TT8	37,9500	EUR	35	DXE	2400012IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:04.076252 +0100s	FR0014003TT8	37,9500	EUR	28	DXE	2400012JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:04.088219 +0100s	FR0014003TT8	37,9500	EUR	19	DXE	2400012JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:04.096792 +0100s	FR0014003TT8	37,9500	EUR	2	DXE	2400012JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:20.127367 +0100s	FR0014003TT8	37,9450	EUR	58	TQE	E0FWM7vqzWHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:20.141916 +0100s	FR0014003TT8	37,9450	EUR	31	AQE	B77883	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:20.185462 +0100s	FR0014003TT8	37,9450	EUR	303	XPAR	20230809539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.602552 +0100s	FR0014003TT8	37,9450	EUR	52	DXE	2400012M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.701780 +0100s	FR0014003TT8	37,9400	EUR	14	TQE	E0FWM7vqzWgF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.705734 +0100s	FR0014003TT8	37,9400	EUR	140	XPAR	20230809539905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.709451 +0100s	FR0014003TT8	37,9400	EUR	1	XPAR	20230809540161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.713158 +0100s	FR0014003TT8	37,9400	EUR	40	XPAR	20230809540417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.802135 +0100s	FR0014003TT8	37,9450	EUR	53	AQE	B77921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:29.807025 +0100s	FR0014003TT8	37,9450	EUR	53	AQE	B77929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:30.008922 +0100s	FR0014003TT8	37,9450	EUR	44	AQE	B77930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:30.013157 +0100s	FR0014003TT8	37,9450	EUR	25	AQE	B77931	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:30.407594 +0100s	FR0014003TT8	37,9450	EUR	17	AQE	B77933	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:30.415794 +0100s	FR0014003TT8	37,9450	EUR	53	AQE	B77934	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:31.511378 +0100s	FR0014003TT8	37,9450	EUR	57	AQE	B77938	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:31.811672 +0100s	FR0014003TT8	37,9450	EUR	72	AQE	B77939	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:51.134406 +0100s	FR0014003TT8	37,9400	EUR	49	DXE	2400012NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:14.066148 +0100s	FR0014003TT8	37,9400	EUR	4	DXE	2400012PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:14.070448 +0100s	FR0014003TT8	37,9400	EUR	24	DXE	2400012PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:14.074619 +0100s	FR0014003TT8	37,9400	EUR	22	DXE	2400012PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:18.167053 +0100s	FR0014003TT8	37,9350	EUR	153	DXE	2400012PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:53.102234 +0100s	FR0014003TT8	37,9300	EUR	47	AQE	B78293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:42:09.317516 +0100s	FR0014003TT8	37,9250	EUR	48	XPAR	20230809540929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:42:10.619346 +0100s	FR0014003TT8	37,9200	EUR	53	XPAR	20230809541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:42:10.623333 +0100s	FR0014003TT8	37,9200	EUR	11	XPAR	20230809542209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:42:55.270950 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230809542721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:42:56.979564 +0100s	FR0014003TT8	37,9250	EUR	55	DXE	2400012Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:14.487343 +0100s	FR0014003TT8	37,9250	EUR	55	XPAR	20230809542977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:14.588727 +0100s	FR0014003TT8	37,9250	EUR	20	DXE	2400012YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:14.594609 +0100s	FR0014003TT8	37,9250	EUR	31	DXE	2400012YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:26.096714 +0100s	FR0014003TT8	37,9250	EUR	49	XPAR	20230809543233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:34.600679 +0100s	FR0014003TT8	37,9150	EUR	66	XPAR	20230809543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:34.605471 +0100s	FR0014003TT8	37,9150	EUR	99	DXE	2400012ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:43.008016 +0100s	FR0014003TT8	37,9150	EUR	42	AQE	B78876	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:43.017130 +0100s	FR0014003TT8	37,9150	EUR	5	AQE	B78877	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:55.015733 +0100s	FR0014003TT8	37,9150	EUR	48	XPAR	20230809544001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:07.123775 +0100s	FR0014003TT8	37,9150	EUR	28	XPAR	20230809544257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:07.131129 +0100s	FR0014003TT8	37,9150	EUR	20	XPAR	20230809544513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:07.134904 +0100s	FR0014003TT8	37,9150	EUR	5	XPAR	20230809544769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:19.532633 +0100s	FR0014003TT8	37,9150	EUR	49	XPAR	20230809545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:23.036496 +0100s	FR0014003TT8	37,9150	EUR	47	DXE	240001327	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:31.147379 +0100s	FR0014003TT8	37,9100	EUR	49	XPAR	20230809545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:46.058138 +0100s	FR0014003TT8	37,9150	EUR	39	DXE	240001334	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:46.068649 +0100s	FR0014003TT8	37,9150	EUR	13	DXE	240001335	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:47.657841 +0100s	FR0014003TT8	37,9100	EUR	65	XPAR	20230809545537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:59.463301 +0100s	FR0014003TT8	37,9100	EUR	49	XPAR	20230809545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.176925 +0100s	FR0014003TT8	37,9050	EUR	128	DXE	240001340	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.281082 +0100s	FR0014003TT8	37,9050	EUR	122	DXE	240001358	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.476873 +0100s	FR0014003TT8	37,9000	EUR	61	XPAR	20230809546049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.481133 +0100s	FR0014003TT8	37,9000	EUR	80	XPAR	20230809546305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.569082 +0100s	FR0014003TT8	37,9000	EUR	143	XPAR	20230809546817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.574669 +0100s	FR0014003TT8	37,9000	EUR	20	XPAR	20230809547073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.580100 +0100s	FR0014003TT8	37,9000	EUR	134	XPAR	20230809547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.585452 +0100s	FR0014003TT8	37,9000	EUR	9	XPAR	20230809547585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.592320 +0100s	FR0014003TT8	37,9050	EUR	60	DXE	24000135I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.597686 +0100s	FR0014003TT8	37,9050	EUR	40	DXE	24000135M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.601974 +0100s	FR0014003TT8	37,9050	EUR	60	DXE	24000135N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.606365 +0100s	FR0014003TT8	37,9050	EUR	17	DXE	24000135O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.668726 +0100s	FR0014003TT8	37,9000	EUR	82	XPAR	20230809547841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:25.594128 +0100s	FR0014003TT8	37,9000	EUR	48	AQE	B79386	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:46:37.133302 +0100s	FR0014003TT8	37,9000	EUR	51	XPAR	20230809548097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:46:42.935223 +0100s	FR0014003TT8	37,8950	EUR	47	AQE	B79646	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:46:45.941810 +0100s	FR0014003TT8	37,8950	EUR	47	XPAR	20230809548609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:46:54.141640 +0100s	FR0014003TT8	37,8950	EUR	54	XPAR	20230809548865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:03.147724 +0100s	FR0014003TT8	37,8950	EUR	53	XPAR	20230809549121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:10.758062 +0100s	FR0014003TT8	37,8950	EUR	24	AQE	B79747	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:46.179879 +0100s	FR0014003TT8	37,8950	EUR	49	DXE	2400013FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:46.374380 +0100s	FR0014003TT8	37,8950	EUR	20	XPAR	20230809549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:46.379136 +0100s	FR0014003TT8	37,8950	EUR	219	XPAR	20230809550145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:48.379826 +0100s	FR0014003TT8	37,8900	EUR	78	DXE	2400013FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:48.392738 +0100s	FR0014003TT8	37,8900	EUR	74	DXE	2400013FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:49:26.942635 +0100s	FR0014003TT8	37,8950	EUR	262	XPAR	20230809550913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:49:26.955726 +0100s	FR0014003TT8	37,8950	EUR	27	DXE	2400013KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:26.341747 +0100s	FR0014003TT8	37,9200	EUR	34	DXE	24000141T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:26.348330 +0100s	FR0014003TT8	37,9200	EUR	503	XPAR	20230809554241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:42.949903 +0100s	FR0014003TT8	37,9100	EUR	100	XPAR	20230809555009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:43.050624 +0100s	FR0014003TT8	37,9150	EUR	22	DXE	24000143C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:43.055139 +0100s	FR0014003TT8	37,9150	EUR	36	DXE	24000143D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:45.152361 +0100s	FR0014003TT8	37,9150	EUR	49	DXE	24000143I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:46.052876 +0100s	FR0014003TT8	37,9150	EUR	50	DXE	24000143J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:49.053337 +0100s	FR0014003TT8	37,9100	EUR	156	XPAR	20230809555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:49.057872 +0100s	FR0014003TT8	37,9150	EUR	35	DXE	240001445	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:49.067050 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	240001446	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:49.958393 +0100s	FR0014003TT8	37,9150	EUR	54	DXE	24000144D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:51.060882 +0100s	FR0014003TT8	37,9150	EUR	8	DXE	24000144G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:51.065829 +0100s	FR0014003TT8	37,9150	EUR	48	DXE	24000144H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:57.064389 +0100s	FR0014003TT8	37,9150	EUR	49	DXE	24000144Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:05.963973 +0100s	FR0014003TT8	37,9150	EUR	26	DXE	240001458	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:05.968295 +0100s	FR0014003TT8	37,9150	EUR	31	DXE	240001459	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:52.489536 +0100s	FR0014003TT8	37,9150	EUR	64	DXE	24000146Q	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:52.494036 +0100s	FR0014003TT8	37,9150	EUR	19	DXE	24000146R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:58.494492 +0100s	FR0014003TT8	37,9150	EUR	41	DXE	24000146X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:58.498895 +0100s	FR0014003TT8	37,9150	EUR	46	DXE	24000146Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:59.395501 +0100s	FR0014003TT8	37,9150	EUR	73	DXE	24000146Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:59.796631 +0100s	FR0014003TT8	37,9150	EUR	73	DXE	240001470	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:00.498033 +0100s	FR0014003TT8	37,9150	EUR	74	DXE	240001471	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:00.698122 +0100s	FR0014003TT8	37,9150	EUR	49	DXE	240001473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:00.701825 +0100s	FR0014003TT8	37,9150	EUR	124	XPAR	20230809556289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:29.515238 +0100s	FR0014003TT8	37,9200	EUR	108	XPAR	20230809557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:35.020193 +0100s	FR0014003TT8	37,9200	EUR	32	XPAR	20230809557313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:35.024509 +0100s	FR0014003TT8	37,9200	EUR	76	XPAR	20230809557569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:35.921028 +0100s	FR0014003TT8	37,9200	EUR	67	XPAR	20230809557825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:35.924948 +0100s	FR0014003TT8	37,9200	EUR	41	XPAR	20230809558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:52.235147 +0100s	FR0014003TT8	37,9200	EUR	11	XPAR	20230809558337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:52.244795 +0100s	FR0014003TT8	37,9200	EUR	93	XPAR	20230809558593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:53.034887 +0100s	FR0014003TT8	37,9200	EUR	50	XPAR	20230809558849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:53.038844 +0100s	FR0014003TT8	37,9200	EUR	20	XPAR	20230809559105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:02.401852 +0100s	FR0014003TT8	37,9300	EUR	92	DXE	2400014HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:10.207545 +0100s	FR0014003TT8	37,9250	EUR	15	DXE	2400014I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:10.211365 +0100s	FR0014003TT8	37,9250	EUR	109	XPAR	20230809560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:10.215522 +0100s	FR0014003TT8	37,9250	EUR	51	DXE	2400014I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.232725 +0100s	FR0014003TT8	37,9200	EUR	91	DXE	2400014JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.238783 +0100s	FR0014003TT8	37,9200	EUR	386	XPAR	20230809560641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.245003 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400014JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.251479 +0100s	FR0014003TT8	37,9200	EUR	35	DXE	2400014JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.258057 +0100s	FR0014003TT8	37,9200	EUR	84	DXE	2400014JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.264635 +0100s	FR0014003TT8	37,9200	EUR	106	AQE	B82813	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:56.233405 +0100s	FR0014003TT8	37,9150	EUR	82	DXE	2400014JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.137080 +0100s	FR0014003TT8	37,9050	EUR	108	DXE	2400014KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.141623 +0100s	FR0014003TT8	37,9000	EUR	33	TQE	E0FWM7vr0HAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.145445 +0100s	FR0014003TT8	37,9050	EUR	250	XPAR	20230809562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.149219 +0100s	FR0014003TT8	37,9050	EUR	191	XPAR	20230809562433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.238016 +0100s	FR0014003TT8	37,8950	EUR	12	XPAR	20230809562945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.242627 +0100s	FR0014003TT8	37,8950	EUR	52	XPAR	20230809563201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.247543 +0100s	FR0014003TT8	37,8950	EUR	181	XPAR	20230809563457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.252477 +0100s	FR0014003TT8	37,8950	EUR	65	XPAR	20230809563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.262987 +0100s	FR0014003TT8	37,8850	EUR	66	DXE	2400014L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.267419 +0100s	FR0014003TT8	37,8800	EUR	29	TQE	E0FWM7vr0HEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.337015 +0100s	FR0014003TT8	37,8850	EUR	143	XPAR	20230809564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.340931 +0100s	FR0014003TT8	37,8850	EUR	94	XPAR	20230809564481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.739789 +0100s	FR0014003TT8	37,8800	EUR	50	AQE	B82869	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.838790 +0100s	FR0014003TT8	37,8850	EUR	143	XPAR	20230809564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.842547 +0100s	FR0014003TT8	37,8800	EUR	231	XPAR	20230809565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:04.339878 +0100s	FR0014003TT8	37,8800	EUR	142	XPAR	20230809565505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:04.641299 +0100s	FR0014003TT8	37,8800	EUR	51	AQE	B82874	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.749885 +0100s	FR0014003TT8	37,8850	EUR	45	TQE	E0FWM7vr0Hj1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.754303 +0100s	FR0014003TT8	37,8850	EUR	33	AQE	B82914	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.758761 +0100s	FR0014003TT8	37,8850	EUR	89	DXE	2400014M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.762764 +0100s	FR0014003TT8	37,8850	EUR	457	XPAR	20230809567297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.767207 +0100s	FR0014003TT8	37,8850	EUR	56	AQE	B82923	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:21.752892 +0100s	FR0014003TT8	37,8850	EUR	52	TQE	E0FWM7vr0I5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:13.616493 +0100s	FR0014003TT8	37,8850	EUR	106	DXE	2400014T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:16.016831 +0100s	FR0014003TT8	37,8800	EUR	189	DXE	2400014TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:16.118718 +0100s	FR0014003TT8	37,8850	EUR	54	AQE	B83375	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:16.124683 +0100s	FR0014003TT8	37,8850	EUR	140	AQE	B83376	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:17.217804 +0100s	FR0014003TT8	37,8850	EUR	20	XPAR	20230809570113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:17.221729 +0100s	FR0014003TT8	37,8850	EUR	148	XPAR	20230809570369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:18.218675 +0100s	FR0014003TT8	37,8850	EUR	150	XPAR	20230809570625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:18.222663 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230809570881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:19.220497 +0100s	FR0014003TT8	37,8850	EUR	20	XPAR	20230809571137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.789557 +0100s	FR0014003TT8	37,9000	EUR	227	XPAR	20230809572161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.793567 +0100s	FR0014003TT8	37,9000	EUR	308	XPAR	20230809572417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.891302 +0100s	FR0014003TT8	37,9000	EUR	150	XPAR	20230809572673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.895295 +0100s	FR0014003TT8	37,9000	EUR	3	XPAR	20230809572929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.907858 +0100s	FR0014003TT8	37,9000	EUR	88	DXE	24000151T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:55.300755 +0100s	FR0014003TT8	37,9050	EUR	89	DXE	24000152Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:56.200844 +0100s	FR0014003TT8	37,9050	EUR	48	DXE	240001523	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:18.217184 +0100s	FR0014003TT8	37,9100	EUR	14	XPAR	20230809573953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:18.617952 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	20230809574209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:19.019520 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	20230809574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:19.025567 +0100s	FR0014003TT8	37,9100	EUR	123	XPAR	20230809574721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:20.022109 +0100s	FR0014003TT8	37,9100	EUR	69	XPAR	20230809574977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.122852 +0100s	FR0014003TT8	37,9100	EUR	52	XPAR	20230809575233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.127229 +0100s	FR0014003TT8	37,9000	EUR	29	TQE	E0FWM7vr0SPf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.131459 +0100s	FR0014003TT8	37,9000	EUR	18	AQE	B84031	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.135800 +0100s	FR0014003TT8	37,9000	EUR	15	AQE	B84032	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.224264 +0100s	FR0014003TT8	37,8950	EUR	55	DXE	24000154T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.325389 +0100s	FR0014003TT8	37,9000	EUR	50	TQE	E0FWM7vr0SR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.330388 +0100s	FR0014003TT8	37,9000	EUR	48	TQE	E0FWM7vr0SR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.335478 +0100s	FR0014003TT8	37,9000	EUR	69	AQE	B84033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:01.247489 +0100s	FR0014003TT8	37,8950	EUR	128	DXE	24000156S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:01.251699 +0100s	FR0014003TT8	37,8950	EUR	77	DXE	24000156T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:01.255443 +0100s	FR0014003TT8	37,8950	EUR	361	XPAR	20230809576257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:01.259537 +0100s	FR0014003TT8	37,8950	EUR	110	DXE	24000156U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:02.154878 +0100s	FR0014003TT8	37,8950	EUR	113	DXE	24000156V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:23.975471 +0100s	FR0014003TT8	37,8950	EUR	98	XPAR	20230809577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:40.988445 +0100s	FR0014003TT8	37,8950	EUR	170	DXE	24000159V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:48.194319 +0100s	FR0014003TT8	37,8950	EUR	47	AQE	B84345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:16.317845 +0100s	FR0014003TT8	37,9050	EUR	9	XPAR	20230809578817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.218493 +0100s	FR0014003TT8	37,9000	EUR	30	DXE	2400015BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.318110 +0100s	FR0014003TT8	37,9000	EUR	201	XPAR	20230809579329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.323342 +0100s	FR0014003TT8	37,9050	EUR	1	XPAR	20230809579841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.328323 +0100s	FR0014003TT8	37,9050	EUR	99	XPAR	20230809580097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.333358 +0100s	FR0014003TT8	37,9000	EUR	14	DXE	2400015BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:22.121638 +0100s	FR0014003TT8	37,9000	EUR	20	DXE	2400015BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:22.130584 +0100s	FR0014003TT8	37,9000	EUR	28	DXE	2400015BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:55.245037 +0100s	FR0014003TT8	37,9000	EUR	26	TQE	E0FWM7vr0Xix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:55.250906 +0100s	FR0014003TT8	37,9000	EUR	97	DXE	2400015D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:55.256362 +0100s	FR0014003TT8	37,9000	EUR	33	AQE	B84579	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:55.261329 +0100s	FR0014003TT8	37,9000	EUR	144	XPAR	20230809580609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.485673 +0100s	FR0014003TT8	37,9000	EUR	65	DXE	2400015HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.882580 +0100s	FR0014003TT8	37,8950	EUR	13	DXE	2400015HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.888094 +0100s	FR0014003TT8	37,8950	EUR	175	DXE	2400015HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.893225 +0100s	FR0014003TT8	37,8950	EUR	35	DXE	2400015HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.897440 +0100s	FR0014003TT8	37,8900	EUR	7	TQE	E0FWM7vr0Zah	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.901521 +0100s	FR0014003TT8	37,8900	EUR	86	TQE	E0FWM7vr0Zak	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.905223 +0100s	FR0014003TT8	37,8900	EUR	204	XPAR	20230809582145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.418979 +0100s	FR0014003TT8	37,8850	EUR	54	TQE	E0FWM7vr0bQt	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.427697 +0100s	FR0014003TT8	37,8850	EUR	164	DXE	2400015L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.433529 +0100s	FR0014003TT8	37,8850	EUR	60	XPAR	20230809583169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.438179 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230809583425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.512954 +0100s	FR0014003TT8	37,8850	EUR	2	XPAR	20230809583681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.527126 +0100s	FR0014003TT8	37,8850	EUR	50	XPAR	20230809583937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:51.131594 +0100s	FR0014003TT8	37,8900	EUR	49	AQE	B85183	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:09:51.271279 +0100s	FR0014003TT8	37,8750	EUR	24	TQE	E0FWM7vr0ewM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:09:51.275063 +0100s	FR0014003TT8	37,8750	EUR	321	XPAR	20230809587777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:09:51.279265 +0100s	FR0014003TT8	37,8750	EUR	81	DXE	2400015QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:16.503034 +0100s	FR0014003TT8	37,8800	EUR	189	XPAR	20230809588801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:16.513445 +0100s	FR0014003TT8	37,8750	EUR	87	DXE	2400015T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:16.518208 +0100s	FR0014003TT8	37,8800	EUR	158	XPAR	20230809589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:16.593190 +0100s	FR0014003TT8	37,8800	EUR	144	XPAR	20230809589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:42.110508 +0100s	FR0014003TT8	37,8750	EUR	47	AQE	B85752	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:49.315612 +0100s	FR0014003TT8	37,8700	EUR	146	XPAR	20230809589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:49.413507 +0100s	FR0014003TT8	37,8700	EUR	160	XPAR	20230809589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:49.417361 +0100s	FR0014003TT8	37,8700	EUR	10	XPAR	20230809590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:11:10.929713 +0100s	FR0014003TT8	37,8650	EUR	46	XPAR	20230809590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:26.682153 +0100s	FR0014003TT8	37,8600	EUR	39	DXE	2400015Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:26.686354 +0100s	FR0014003TT8	37,8600	EUR	1	DXE	2400015Z9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:26.690712 +0100s	FR0014003TT8	37,8600	EUR	66	DXE	2400015ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:26.694510 +0100s	FR0014003TT8	37,8600	EUR	229	XPAR	20230809593153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:36.191290 +0100s	FR0014003TT8	37,8650	EUR	47	AQE	B86246	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:38.126895 +0100s	FR0014003TT8	37,8550	EUR	49	DXE	24000163F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:38.226811 +0100s	FR0014003TT8	37,8550	EUR	112	XPAR	20230809594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:38.230675 +0100s	FR0014003TT8	37,8550	EUR	169	XPAR	20230809595201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:39.931422 +0100s	FR0014003TT8	37,8500	EUR	16	AQE	B86525	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:51.838974 +0100s	FR0014003TT8	37,8500	EUR	39	XPAR	20230809596481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:51.843019 +0100s	FR0014003TT8	37,8500	EUR	8	XPAR	20230809596737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:51.847277 +0100s	FR0014003TT8	37,8500	EUR	49	XPAR	20230809596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:14:02.344487 +0100s	FR0014003TT8	37,8400	EUR	34	DXE	24000164Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:14:02.348719 +0100s	FR0014003TT8	37,8400	EUR	13	DXE	24000164R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:14:27.265896 +0100s	FR0014003TT8	37,8400	EUR	40	DXE	240001663	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:14:27.270061 +0100s	FR0014003TT8	37,8400	EUR	10	DXE	240001664	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:14:54.077878 +0100s	FR0014003TT8	37,8400	EUR	53	DXE	24000166Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:15:11.695250 +0100s	FR0014003TT8	37,8450	EUR	48	AQE	B86921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:16:31.238039 +0100s	FR0014003TT8	37,8450	EUR	196	DXE	2400016B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:16:31.242178 +0100s	FR0014003TT8	37,8450	EUR	17	DXE	2400016BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:17:56.787516 +0100s	FR0014003TT8	37,8450	EUR	175	XPAR	20230809597761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:17:56.794021 +0100s	FR0014003TT8	37,8450	EUR	41	DXE	2400016GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:17:56.800160 +0100s	FR0014003TT8	37,8450	EUR	20	DXE	2400016GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:12.334060 +0100s	FR0014003TT8	37,8450	EUR	175	XPAR	20230809598273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:12.338818 +0100s	FR0014003TT8	37,8450	EUR	79	DXE	2400016JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:12.826351 +0100s	FR0014003TT8	37,8450	EUR	133	XPAR	20230809598529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:33.641293 +0100s	FR0014003TT8	37,8450	EUR	64	DXE	2400016NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:33.645332 +0100s	FR0014003TT8	37,8450	EUR	148	XPAR	20230809598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:33.649252 +0100s	FR0014003TT8	37,8450	EUR	129	XPAR	20230809599041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:34.442921 +0100s	FR0014003TT8	37,8450	EUR	58	AQE	B88238	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:34.542724 +0100s	FR0014003TT8	37,8450	EUR	54	AQE	B88239	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:35.148587 +0100s	FR0014003TT8	37,8400	EUR	138	XPAR	20230809599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:35.160152 +0100s	FR0014003TT8	37,8400	EUR	93	XPAR	20230809599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:37.452203 +0100s	FR0014003TT8	37,8450	EUR	64	DXE	2400016OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.555103 +0100s	FR0014003TT8	37,8650	EUR	7	TQE	E0FWM7vr18Wf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.560988 +0100s	FR0014003TT8	37,8650	EUR	163	DXE	24000170J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.565607 +0100s	FR0014003TT8	37,8650	EUR	8	TQE	E0FWM7vr18Xt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.569553 +0100s	FR0014003TT8	37,8650	EUR	99	XPAR	20230809601345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.655595 +0100s	FR0014003TT8	37,8650	EUR	30	TQE	E0FWM7vr18Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.660408 +0100s	FR0014003TT8	37,8650	EUR	12	XPAR	20230809601857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:29.855061 +0100s	FR0014003TT8	37,8650	EUR	143	XPAR	20230809602113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:29.861152 +0100s	FR0014003TT8	37,8650	EUR	21	XPAR	20230809602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:11.876041 +0100s	FR0014003TT8	37,8600	EUR	91	DXE	240001725	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:11.880809 +0100s	FR0014003TT8	37,8600	EUR	422	XPAR	20230809602881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:11.976397 +0100s	FR0014003TT8	37,8600	EUR	143	XPAR	20230809603137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:11.980770 +0100s	FR0014003TT8	37,8600	EUR	5	XPAR	20230809603393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:53.497531 +0100s	FR0014003TT8	37,8600	EUR	19	DXE	24000173M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:53.506108 +0100s	FR0014003TT8	37,8600	EUR	111	DXE	24000173N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:53.801762 +0100s	FR0014003TT8	37,8600	EUR	39	DXE	24000173O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:53.806244 +0100s	FR0014003TT8	37,8600	EUR	53	DXE	24000173P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:24:09.604606 +0100s	FR0014003TT8	37,8600	EUR	66	XPAR	20230809603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:24:13.911607 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	24000174N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:24:26.018962 +0100s	FR0014003TT8	37,8600	EUR	66	XPAR	20230809603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:23.564056 +0100s	FR0014003TT8	37,8650	EUR	25	TQE	E0FWM7vr1FZl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:23.568751 +0100s	FR0014003TT8	37,8650	EUR	111	DXE	240001785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:23.664810 +0100s	FR0014003TT8	37,8650	EUR	94	DXE	240001786	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:23.668798 +0100s	FR0014003TT8	37,8650	EUR	157	XPAR	20230809605185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:24.469613 +0100s	FR0014003TT8	37,8650	EUR	80	DXE	240001787	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:50.683566 +0100s	FR0014003TT8	37,8650	EUR	48	DXE	24000178W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:08.789848 +0100s	FR0014003TT8	37,8600	EUR	362	XPAR	20230809605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:08.888425 +0100s	FR0014003TT8	37,8600	EUR	143	XPAR	20230809605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:08.892435 +0100s	FR0014003TT8	37,8600	EUR	15	XPAR	20230809605953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:16.396605 +0100s	FR0014003TT8	37,8550	EUR	28	DXE	2400017A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:16.401776 +0100s	FR0014003TT8	37,8550	EUR	83	DXE	2400017A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:16.406052 +0100s	FR0014003TT8	37,8550	EUR	414	XPAR	20230809606465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:41.021719 +0100s	FR0014003TT8	37,8450	EUR	57	AQE	B90555	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:00.838558 +0100s	FR0014003TT8	37,8500	EUR	198	DXE	2400017DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:00.842653 +0100s	FR0014003TT8	37,8500	EUR	95	DXE	2400017DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:00.846826 +0100s	FR0014003TT8	37,8500	EUR	54	DXE	2400017DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:00.850943 +0100s	FR0014003TT8	37,8500	EUR	28	DXE	2400017DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:00.855027 +0100s	FR0014003TT8	37,8500	EUR	27	DXE	2400017DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.263942 +0100s	FR0014003TT8	37,8500	EUR	50	TQE	E0FWM7vr1Lof	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.268185 +0100s	FR0014003TT8	37,8500	EUR	190	DXE	2400017FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.272371 +0100s	FR0014003TT8	37,8500	EUR	382	DXE	2400017FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.276498 +0100s	FR0014003TT8	37,8500	EUR	118	DXE	2400017FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.280608 +0100s	FR0014003TT8	37,8500	EUR	84	DXE	2400017FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.284745 +0100s	FR0014003TT8	37,8500	EUR	190	DXE	2400017G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.288824 +0100s	FR0014003TT8	37,8500	EUR	147	DXE	2400017G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.292923 +0100s	FR0014003TT8	37,8500	EUR	262	DXE	2400017G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.297136 +0100s	FR0014003TT8	37,8500	EUR	599	DXE	2400017G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.301241 +0100s	FR0014003TT8	37,8500	EUR	341	DXE	2400017G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.304972 +0100s	FR0014003TT8	37,8500	EUR	267	XPAR	20230809607489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.309143 +0100s	FR0014003TT8	37,8500	EUR	128	DXE	2400017G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.313277 +0100s	FR0014003TT8	37,8500	EUR	471	DXE	2400017G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.317402 +0100s	FR0014003TT8	37,8500	EUR	1	DXE	2400017G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.364748 +0100s	FR0014003TT8	37,8500	EUR	598	DXE	2400017G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.370145 +0100s	FR0014003TT8	37,8500	EUR	48	DXE	2400017G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.671186 +0100s	FR0014003TT8	37,8500	EUR	530	DXE	2400017GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.676051 +0100s	FR0014003TT8	37,8500	EUR	21	DXE	2400017GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.680905 +0100s	FR0014003TT8	37,8500	EUR	447	DXE	2400017GC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:20.879394 +0100s	FR0014003TT8	37,8500	EUR	35	DXE	2400017H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:30.185885 +0100s	FR0014003TT8	37,8500	EUR	33	DXE	2400017HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:32.787098 +0100s	FR0014003TT8	37,8500	EUR	175	DXE	2400017IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:49.195465 +0100s	FR0014003TT8	37,8400	EUR	320	XPAR	20230809608769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:49.296558 +0100s	FR0014003TT8	37,8450	EUR	150	AQE	B91202	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:49.301199 +0100s	FR0014003TT8	37,8450	EUR	37	AQE	B91203	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:54.799899 +0100s	FR0014003TT8	37,8250	EUR	20	XPAR	20230809609281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:54.805229 +0100s	FR0014003TT8	37,8250	EUR	92	XPAR	20230809609537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:54.810112 +0100s	FR0014003TT8	37,8250	EUR	226	XPAR	20230809609793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:30:19.556149 +0100s	FR0014003TT8	37,8250	EUR	148	XPAR	20230809611841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:30:19.563503 +0100s	FR0014003TT8	37,8250	EUR	92	XPAR	20230809612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:32:48.636521 +0100s	FR0014003TT8	37,8500	EUR	122	XPAR	20230809613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:32:48.640201 +0100s	FR0014003TT8	37,8500	EUR	75	XPAR	20230809613633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:33:45.671220 +0100s	FR0014003TT8	37,8600	EUR	45	TQE	E0FWM7vr1bXp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:33:45.677890 +0100s	FR0014003TT8	37,8600	EUR	80	DXE	24000180D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:35:32.017305 +0100s	FR0014003TT8	37,8650	EUR	163	XPAR	20230809615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:35:32.022307 +0100s	FR0014003TT8	37,8650	EUR	73	XPAR	20230809615937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:35:32.026557 +0100s	FR0014003TT8	37,8650	EUR	185	XPAR	20230809616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:37:02.166105 +0100s	FR0014003TT8	37,8700	EUR	295	XPAR	20230809617473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:37:02.170782 +0100s	FR0014003TT8	37,8700	EUR	121	XPAR	20230809617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:37:02.175436 +0100s	FR0014003TT8	37,8700	EUR	6	XPAR	20230809617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:37:02.180698 +0100s	FR0014003TT8	37,8800	EUR	96	XPAR	20230809621569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.927645 +0100s	FR0014003TT8	37,8700	EUR	78	TQE	E0FWM7vr1nDq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.931715 +0100s	FR0014003TT8	37,8700	EUR	183	DXE	2400018FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.935405 +0100s	FR0014003TT8	37,8700	EUR	404	XPAR	20230809623617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.939453 +0100s	FR0014003TT8	37,8700	EUR	74	AQE	B94055	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.943563 +0100s	FR0014003TT8	37,8600	EUR	64	TQE	E0FWM7vr1nEp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.947597 +0100s	FR0014003TT8	37,8650	EUR	49	DXE	2400018G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.951666 +0100s	FR0014003TT8	37,8600	EUR	30	DXE	2400018G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.955705 +0100s	FR0014003TT8	37,8600	EUR	34	DXE	2400018G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.959340 +0100s	FR0014003TT8	37,8550	EUR	1	XPAR	20230809624129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.963033 +0100s	FR0014003TT8	37,8600	EUR	138	XPAR	20230809624385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:03.325583 +0100s	FR0014003TT8	37,8600	EUR	56	DXE	2400018GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:32.536390 +0100s	FR0014003TT8	37,8550	EUR	213	DXE	2400018H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:32.540720 +0100s	FR0014003TT8	37,8550	EUR	24	AQE	B94176	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:32.544506 +0100s	FR0014003TT8	37,8550	EUR	64	XPAR	20230809625153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:40:35.273206 +0100s	FR0014003TT8	37,8550	EUR	25	DXE	2400018JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:40:35.281810 +0100s	FR0014003TT8	37,8550	EUR	26	DXE	2400018JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:00.085329 +0100s	FR0014003TT8	37,8550	EUR	31	DXE	2400018L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:00.089537 +0100s	FR0014003TT8	37,8550	EUR	19	DXE	2400018L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:24.096259 +0100s	FR0014003TT8	37,8550	EUR	13	DXE	2400018MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:24.100531 +0100s	FR0014003TT8	37,8550	EUR	35	DXE	2400018MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:24.195702 +0100s	FR0014003TT8	37,8550	EUR	19	XPAR	20230809626177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:24.199596 +0100s	FR0014003TT8	37,8550	EUR	38	XPAR	20230809626433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:38.702336 +0100s	FR0014003TT8	37,8500	EUR	253	DXE	2400018OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:45.006664 +0100s	FR0014003TT8	37,8450	EUR	143	XPAR	20230809626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:00.446986 +0100s	FR0014003TT8	37,8400	EUR	29	TQE	E0FWM7vr1vIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:00.451340 +0100s	FR0014003TT8	37,8400	EUR	30	TQE	E0FWM7vr1vIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:00.455568 +0100s	FR0014003TT8	37,8350	EUR	69	DXE	2400018RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:00.460230 +0100s	FR0014003TT8	37,8350	EUR	131	XPAR	20230809627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:47.470619 +0100s	FR0014003TT8	37,8300	EUR	175	DXE	2400018TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:44:24.297071 +0100s	FR0014003TT8	37,8350	EUR	105	DXE	2400018UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:44:24.300933 +0100s	FR0014003TT8	37,8350	EUR	111	XPAR	20230809629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:44:24.305173 +0100s	FR0014003TT8	37,8350	EUR	20	AQE	B95491	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:46:49.063705 +0100s	FR0014003TT8	37,8350	EUR	53	DXE	24000192G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:47:12.072902 +0100s	FR0014003TT8	37,8300	EUR	47	DXE	24000193F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:48:25.729172 +0100s	FR0014003TT8	37,8400	EUR	51	DXE	24000199N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:48:45.641141 +0100s	FR0014003TT8	37,8400	EUR	141	DXE	2400019A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:09.150929 +0100s	FR0014003TT8	37,8400	EUR	48	DXE	2400019B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:34.065864 +0100s	FR0014003TT8	37,8400	EUR	51	DXE	2400019C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:52.073429 +0100s	FR0014003TT8	37,8350	EUR	66	DXE	2400019D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:52.077605 +0100s	FR0014003TT8	37,8350	EUR	52	DXE	2400019D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:52.081290 +0100s	FR0014003TT8	37,8350	EUR	137	XPAR	20230809631553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:50:50.614462 +0100s	FR0014003TT8	37,8250	EUR	67	TQE	E0FWM7vr2Cet	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:50:50.714034 +0100s	FR0014003TT8	37,8200	EUR	240	XPAR	20230809632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:50:50.719476 +0100s	FR0014003TT8	37,8200	EUR	5	XPAR	20230809632321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:50:50.724572 +0100s	FR0014003TT8	37,8200	EUR	297	XPAR	20230809632577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:10.259410 +0100s	FR0014003TT8	37,8100	EUR	24	DXE	2400019I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:10.263719 +0100s	FR0014003TT8	37,8100	EUR	24	DXE	2400019IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:11.656682 +0100s	FR0014003TT8	37,8100	EUR	48	XPAR	20230809632833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:12.363534 +0100s	FR0014003TT8	37,8100	EUR	51	XPAR	20230809633089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:14.463353 +0100s	FR0014003TT8	37,8100	EUR	44	XPAR	20230809633345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:14.467571 +0100s	FR0014003TT8	37,8100	EUR	14	XPAR	20230809633601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:20.878443 +0100s	FR0014003TT8	37,8100	EUR	80	XPAR	20230809633857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:21.480877 +0100s	FR0014003TT8	37,8100	EUR	95	XPAR	20230809634113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.082666 +0100s	FR0014003TT8	37,8100	EUR	48	XPAR	20230809634369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.088368 +0100s	FR0014003TT8	37,8100	EUR	49	XPAR	20230809634625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.381742 +0100s	FR0014003TT8	37,8100	EUR	94	XPAR	20230809634881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.385461 +0100s	FR0014003TT8	37,8100	EUR	4	XPAR	20230809635137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.883485 +0100s	FR0014003TT8	37,8100	EUR	100	XPAR	20230809635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:41.694505 +0100s	FR0014003TT8	37,8100	EUR	125	XPAR	20230809637441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:42.957198 +0100s	FR0014003TT8	37,8100	EUR	137	XPAR	20230809637697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:43.058182 +0100s	FR0014003TT8	37,8100	EUR	67	DXE	2400019O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:43.062837 +0100s	FR0014003TT8	37,8100	EUR	65	DXE	2400019O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:43.357522 +0100s	FR0014003TT8	37,8100	EUR	133	XPAR	20230809637953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:46.560673 +0100s	FR0014003TT8	37,8100	EUR	139	XPAR	20230809638209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:53.166069 +0100s	FR0014003TT8	37,8050	EUR	195	XPAR	20230809638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:53.172134 +0100s	FR0014003TT8	37,8050	EUR	108	DXE	2400019PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:53.177642 +0100s	FR0014003TT8	37,8100	EUR	128	XPAR	20230809638721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:53.182130 +0100s	FR0014003TT8	37,8100	EUR	9	XPAR	20230809638977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:54:09.974429 +0100s	FR0014003TT8	37,8150	EUR	35	DXE	2400019RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:54:09.979766 +0100s	FR0014003TT8	37,8150	EUR	14	DXE	2400019RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:55:46.126586 +0100s	FR0014003TT8	37,8300	EUR	75	DXE	2400019X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:55:46.223645 +0100s	FR0014003TT8	37,8300	EUR	81	DXE	2400019X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:55:58.230910 +0100s	FR0014003TT8	37,8250	EUR	50	DXE	2400019Y9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:56:47.254383 +0100s	FR0014003TT8	37,8200	EUR	109	DXE	240001A0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:57:45.487742 +0100s	FR0014003TT8	37,8350	EUR	47	AQE	B99117	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:58:02.095834 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240001A5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:58:42.717001 +0100s	FR0014003TT8	37,8250	EUR	26	DXE	240001A78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:58:42.721229 +0100s	FR0014003TT8	37,8250	EUR	38	DXE	240001A79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.854376 +0100s	FR0014003TT8	37,8450	EUR	7	TQE	E0FWM7vr2VuX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.858702 +0100s	FR0014003TT8	37,8450	EUR	57	TQE	E0FWM7vr2Vub	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.862894 +0100s	FR0014003TT8	37,8450	EUR	15	DXE	240001A9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.867109 +0100s	FR0014003TT8	37,8450	EUR	120	DXE	240001A9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.870837 +0100s	FR0014003TT8	37,8450	EUR	366	XPAR	20230809644097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.874799 +0100s	FR0014003TT8	37,8450	EUR	4	XPAR	20230809644353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.878975 +0100s	FR0014003TT8	37,8450	EUR	77	AQE	B99655	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:00:28.683792 +0100s	FR0014003TT8	37,8450	EUR	77	TQE	E0FWM7vr2YXj	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:01:41.738477 +0100s	FR0014003TT8	37,8450	EUR	60	DXE	240001AG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:01:41.742648 +0100s	FR0014003TT8	37,8450	EUR	414	XPAR	20230809644865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:02:08.353908 +0100s	FR0014003TT8	37,8450	EUR	16	AQE	B100432	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:03:37.200881 +0100s	FR0014003TT8	37,8500	EUR	1	XPAR	20230809645377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:04:39.042893 +0100s	FR0014003TT8	37,8700	EUR	114	XPAR	20230809645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:04:43.447616 +0100s	FR0014003TT8	37,8700	EUR	41	DXE	240001AR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:04:43.451887 +0100s	FR0014003TT8	37,8700	EUR	32	DXE	240001ARA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:01.090084 +0100s	FR0014003TT8	37,8700	EUR	65	AQE	B101706	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:01.190394 +0100s	FR0014003TT8	37,8700	EUR	100	DXE	240001AW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:06.997046 +0100s	FR0014003TT8	37,8650	EUR	13	AQE	B101779	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:21.406962 +0100s	FR0014003TT8	37,8700	EUR	26	DXE	240001AWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.816797 +0100s	FR0014003TT8	37,8700	EUR	160	XPAR	20230809646913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.915852 +0100s	FR0014003TT8	37,8700	EUR	82	XPAR	20230809647169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.920561 +0100s	FR0014003TT8	37,8700	EUR	37	AQE	B101973	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.925085 +0100s	FR0014003TT8	37,8700	EUR	154	DXE	240001AXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.928975 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230809647937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.932728 +0100s	FR0014003TT8	37,8700	EUR	108	XPAR	20230809648193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.049064 +0100s	FR0014003TT8	37,8650	EUR	110	DXE	240001B1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.053275 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240001B1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.057379 +0100s	FR0014003TT8	37,8700	EUR	44	DXE	240001B20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.549466 +0100s	FR0014003TT8	37,8650	EUR	47	DXE	240001B28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.553589 +0100s	FR0014003TT8	37,8650	EUR	38	DXE	240001B29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:08:39.380463 +0100s	FR0014003TT8	37,8650	EUR	66	AQE	B102563	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:08:56.293762 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240001B8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:08:56.298326 +0100s	FR0014003TT8	37,8650	EUR	100	DXE	240001B8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:02.898010 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240001B9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:02.902468 +0100s	FR0014003TT8	37,8650	EUR	62	DXE	240001B9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:02.906780 +0100s	FR0014003TT8	37,8650	EUR	46	DXE	240001B9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:03.501641 +0100s	FR0014003TT8	37,8550	EUR	138	DXE	240001BA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:04.401252 +0100s	FR0014003TT8	37,8550	EUR	18	TQE	E0FWM7vr2tN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:25.711488 +0100s	FR0014003TT8	37,8450	EUR	84	DXE	240001BBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:20.251854 +0100s	FR0014003TT8	37,8550	EUR	48	XPAR	20230809649729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:34.955828 +0100s	FR0014003TT8	37,8500	EUR	24	XPAR	20230809649985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:34.959995 +0100s	FR0014003TT8	37,8500	EUR	31	XPAR	20230809650241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:34.964024 +0100s	FR0014003TT8	37,8450	EUR	305	XPAR	20230809651265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:34.968511 +0100s	FR0014003TT8	37,8400	EUR	117	DXE	240001BET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:35.257526 +0100s	FR0014003TT8	37,8450	EUR	49	AQE	B103253	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:54.573988 +0100s	FR0014003TT8	37,8350	EUR	80	XPAR	20230809652545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:54.578508 +0100s	FR0014003TT8	37,8350	EUR	2	TQE	E0FWM7vr2xpe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:12:25.312384 +0100s	FR0014003TT8	37,8350	EUR	135	DXE	240001BKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:12:27.115369 +0100s	FR0014003TT8	37,8350	EUR	56	XPAR	20230809653569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.281350 +0100s	FR0014003TT8	37,8350	EUR	62	TQE	E0FWM7vr34su	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.285510 +0100s	FR0014003TT8	37,8350	EUR	85	DXE	240001BQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.289187 +0100s	FR0014003TT8	37,8350	EUR	179	XPAR	20230809654081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.292850 +0100s	FR0014003TT8	37,8350	EUR	140	XPAR	20230809654337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.296939 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240001BQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.301055 +0100s	FR0014003TT8	37,8300	EUR	52	DXE	240001BQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.882606 +0100s	FR0014003TT8	37,8300	EUR	90	AQE	B104329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:10.282511 +0100s	FR0014003TT8	37,8350	EUR	83	XPAR	20230809654593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:23.495010 +0100s	FR0014003TT8	37,8350	EUR	50	XPAR	20230809654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:36.102227 +0100s	FR0014003TT8	37,8300	EUR	51	XPAR	20230809655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:49.508107 +0100s	FR0014003TT8	37,8250	EUR	51	XPAR	20230809655361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:52.113041 +0100s	FR0014003TT8	37,8250	EUR	131	DXE	240001BTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:52.120691 +0100s	FR0014003TT8	37,8250	EUR	132	XPAR	20230809656385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:19.831800 +0100s	FR0014003TT8	37,8200	EUR	138	DXE	240001BVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:32.848825 +0100s	FR0014003TT8	37,8150	EUR	47	XPAR	20230809656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:33.752473 +0100s	FR0014003TT8	37,8150	EUR	64	XPAR	20230809657153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:34.253866 +0100s	FR0014003TT8	37,8150	EUR	46	XPAR	20230809657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:34.257678 +0100s	FR0014003TT8	37,8150	EUR	19	XPAR	20230809657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:35.059468 +0100s	FR0014003TT8	37,8150	EUR	67	XPAR	20230809657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:35.858475 +0100s	FR0014003TT8	37,8150	EUR	69	XPAR	20230809658177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:36.561722 +0100s	FR0014003TT8	37,8150	EUR	71	XPAR	20230809658433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:43.072450 +0100s	FR0014003TT8	37,8150	EUR	3	XPAR	20230809658689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:43.076206 +0100s	FR0014003TT8	37,8150	EUR	84	XPAR	20230809658945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:43.474223 +0100s	FR0014003TT8	37,8150	EUR	88	XPAR	20230809659201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:43.975681 +0100s	FR0014003TT8	37,8150	EUR	89	XPAR	20230809659457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:45.375993 +0100s	FR0014003TT8	37,8150	EUR	19	XPAR	20230809659713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:45.380027 +0100s	FR0014003TT8	37,8150	EUR	59	XPAR	20230809659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:46.580278 +0100s	FR0014003TT8	37,8150	EUR	94	XPAR	20230809660225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:48.879807 +0100s	FR0014003TT8	37,8150	EUR	98	XPAR	20230809660481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:50.981950 +0100s	FR0014003TT8	37,8150	EUR	20	XPAR	20230809660737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:50.987614 +0100s	FR0014003TT8	37,8150	EUR	81	XPAR	20230809660993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:51.882534 +0100s	FR0014003TT8	37,8150	EUR	62	XPAR	20230809661249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:51.886671 +0100s	FR0014003TT8	37,8150	EUR	40	XPAR	20230809661505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:53.184168 +0100s	FR0014003TT8	37,8150	EUR	104	XPAR	20230809661761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:53.685616 +0100s	FR0014003TT8	37,8150	EUR	32	XPAR	20230809662017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:53.689792 +0100s	FR0014003TT8	37,8150	EUR	20	XPAR	20230809662273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:53.693483 +0100s	FR0014003TT8	37,8150	EUR	67	XPAR	20230809662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:54.587066 +0100s	FR0014003TT8	37,8150	EUR	107	XPAR	20230809662785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:55.188650 +0100s	FR0014003TT8	37,8150	EUR	36	XPAR	20230809663041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:55.194032 +0100s	FR0014003TT8	37,8150	EUR	72	XPAR	20230809663297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:55.588824 +0100s	FR0014003TT8	37,8150	EUR	109	XPAR	20230809663553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:56.493807 +0100s	FR0014003TT8	37,8150	EUR	66	XPAR	20230809663809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:00.193855 +0100s	FR0014003TT8	37,8150	EUR	114	XPAR	20230809664065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:00.793938 +0100s	FR0014003TT8	37,8150	EUR	114	XPAR	20230809664321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:03.696413 +0100s	FR0014003TT8	37,8200	EUR	47	AQE	B105075	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:12.502945 +0100s	FR0014003TT8	37,8150	EUR	19	XPAR	20230809664577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:12.506983 +0100s	FR0014003TT8	37,8150	EUR	103	XPAR	20230809664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:13.203117 +0100s	FR0014003TT8	37,8200	EUR	54	XPAR	20230809665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:13.207677 +0100s	FR0014003TT8	37,8200	EUR	68	XPAR	20230809665601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:13.603691 +0100s	FR0014003TT8	37,8200	EUR	36	XPAR	20230809665857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:13.607467 +0100s	FR0014003TT8	37,8200	EUR	86	XPAR	20230809666113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:14.404325 +0100s	FR0014003TT8	37,8200	EUR	57	XPAR	20230809666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:14.408522 +0100s	FR0014003TT8	37,8200	EUR	65	XPAR	20230809666625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:15.806307 +0100s	FR0014003TT8	37,8100	EUR	80	DXE	240001COJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:15.810734 +0100s	FR0014003TT8	37,8100	EUR	41	AQE	B105159	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:15.815591 +0100s	FR0014003TT8	37,8100	EUR	380	XPAR	20230809666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:28.016557 +0100s	FR0014003TT8	37,8050	EUR	103	DXE	240001COU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:28.216497 +0100s	FR0014003TT8	37,8100	EUR	47	XPAR	20230809667137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.622590 +0100s	FR0014003TT8	37,8000	EUR	96	TQE	E0FWM7vr3Bqo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.627581 +0100s	FR0014003TT8	37,8000	EUR	112	DXE	240001C1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.632147 +0100s	FR0014003TT8	37,8000	EUR	116	XPAR	20230809667649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.636088 +0100s	FR0014003TT8	37,8000	EUR	46	XPAR	20230809667905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.639867 +0100s	FR0014003TT8	37,8000	EUR	202	XPAR	20230809668161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.643620 +0100s	FR0014003TT8	37,7900	EUR	321	XPAR	20230809668417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.722806 +0100s	FR0014003TT8	37,8050	EUR	52	AQE	B105267	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.727072 +0100s	FR0014003TT8	37,8050	EUR	22	AQE	B105268	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.731343 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001C1C	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.735601 +0100s	FR0014003TT8	37,8000	EUR	63	DXE	240001C1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:39.224914 +0100s	FR0014003TT8	37,8000	EUR	21	AQE	B105274	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:39.228998 +0100s	FR0014003TT8	37,8000	EUR	52	AQE	B105275	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:39.834716 +0100s	FR0014003TT8	37,8000	EUR	62	AQE	B105291	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:39.840366 +0100s	FR0014003TT8	37,8000	EUR	30	DXE	240001C2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:40.929519 +0100s	FR0014003TT8	37,8000	EUR	66	AQE	B105324	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:41.832466 +0100s	FR0014003TT8	37,8000	EUR	17	DXE	240001C3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:41.839942 +0100s	FR0014003TT8	37,8000	EUR	74	DXE	240001C3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:49.439822 +0100s	FR0014003TT8	37,8000	EUR	62	AQE	B105362	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:17:20.562010 +0100s	FR0014003TT8	37,8000	EUR	39	DXE	240001C5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:17:22.063865 +0100s	FR0014003TT8	37,8000	EUR	54	DXE	240001C5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:17:52.484943 +0100s	FR0014003TT8	37,8000	EUR	62	DXE	240001C8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:29.529681 +0100s	FR0014003TT8	37,8000	EUR	33	DXE	240001CBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:29.533887 +0100s	FR0014003TT8	37,8000	EUR	14	XPAR	20230809669697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:40.638588 +0100s	FR0014003TT8	37,7950	EUR	55	TQE	E0FWM7vr3HzT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:40.642910 +0100s	FR0014003TT8	37,7950	EUR	171	DXE	240001CBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:40.741482 +0100s	FR0014003TT8	37,8000	EUR	67	AQE	B106073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:41.340009 +0100s	FR0014003TT8	37,8000	EUR	150	AQE	B106076	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:43.040720 +0100s	FR0014003TT8	37,7900	EUR	66	DXE	240001CC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:43.044486 +0100s	FR0014003TT8	37,7900	EUR	285	XPAR	20230809673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:43.048175 +0100s	FR0014003TT8	37,7900	EUR	2	XPAR	20230809674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:48.242865 +0100s	FR0014003TT8	37,7850	EUR	102	DXE	240001CCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:53.546984 +0100s	FR0014003TT8	37,7800	EUR	83	DXE	240001CCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:53.550807 +0100s	FR0014003TT8	37,7800	EUR	6	XPAR	20230809674561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:53.554638 +0100s	FR0014003TT8	37,7800	EUR	542	XPAR	20230809674817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:53.558832 +0100s	FR0014003TT8	37,7750	EUR	63	AQE	B106134	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:20:33.223401 +0100s	FR0014003TT8	37,8100	EUR	215	XPAR	20230809680961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:21:01.948400 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001CQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:21:27.072666 +0100s	FR0014003TT8	37,8000	EUR	113	DXE	240001CUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:22:01.993885 +0100s	FR0014003TT8	37,8150	EUR	81	XPAR	20230809681729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:22:01.998190 +0100s	FR0014003TT8	37,8150	EUR	81	DXE	240001CXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:23:29.057010 +0100s	FR0014003TT8	37,8200	EUR	85	DXE	240001D1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:23:29.060796 +0100s	FR0014003TT8	37,8200	EUR	419	XPAR	20230809682753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:23:29.064454 +0100s	FR0014003TT8	37,8200	EUR	148	XPAR	20230809683009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.894222 +0100s	FR0014003TT8	37,8150	EUR	127	DXE	240001D6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.898775 +0100s	FR0014003TT8	37,8150	EUR	55	TQE	E0FWM7vr3XmQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.902908 +0100s	FR0014003TT8	37,8150	EUR	300	XPAR	20230809683777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.907178 +0100s	FR0014003TT8	37,8150	EUR	40	TQE	E0FWM7vr3Xnj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.911394 +0100s	FR0014003TT8	37,8150	EUR	152	DXE	240001D6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.915272 +0100s	FR0014003TT8	37,8150	EUR	377	XPAR	20230809684033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:26:11.074981 +0100s	FR0014003TT8	37,8200	EUR	64	XPAR	20230809686081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:26:58.103709 +0100s	FR0014003TT8	37,8250	EUR	69	XPAR	20230809686849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:26:58.107403 +0100s	FR0014003TT8	37,8250	EUR	49	XPAR	20230809687105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:27:04.311231 +0100s	FR0014003TT8	37,8200	EUR	171	DXE	240001DK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:27:16.618815 +0100s	FR0014003TT8	37,8200	EUR	139	DXE	240001DLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:27:16.623417 +0100s	FR0014003TT8	37,8200	EUR	326	XPAR	20230809687361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:27:38.532169 +0100s	FR0014003TT8	37,8150	EUR	39	XPAR	20230809688129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:06.690719 +0100s	FR0014003TT8	37,8250	EUR	106	DXE	240001DT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:45.418010 +0100s	FR0014003TT8	37,8200	EUR	250	XPAR	20230809689409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.738689 +0100s	FR0014003TT8	37,8250	EUR	136	DXE	240001DWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.744263 +0100s	FR0014003TT8	37,8250	EUR	150	XPAR	20230809690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.831543 +0100s	FR0014003TT8	37,8250	EUR	25	TQE	E0FWM7vr3p0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.836912 +0100s	FR0014003TT8	37,8250	EUR	189	DXE	240001DWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.841253 +0100s	FR0014003TT8	37,8250	EUR	139	XPAR	20230809690945	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:30:20.250114 +0100s	FR0014003TT8	37,8350	EUR	322	XPAR	20230809691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:30:20.254857 +0100s	FR0014003TT8	37,8350	EUR	148	XPAR	20230809691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:31:00.887676 +0100s	FR0014003TT8	37,8350	EUR	122	XPAR	20230809691969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:31:00.891911 +0100s	FR0014003TT8	37,8350	EUR	10	XPAR	20230809692225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.837115 +0100s	FR0014003TT8	37,8300	EUR	4	XPAR	20230809692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.841243 +0100s	FR0014003TT8	37,8300	EUR	67	XPAR	20230809692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.854535 +0100s	FR0014003TT8	37,8300	EUR	213	XPAR	20230809693249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.850069 +0100s	FR0014003TT8	37,8300	EUR	45	TQE	E0FWM7vr3w9d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.854590 +0100s	FR0014003TT8	37,8300	EUR	86	DXE	240001E5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.859499 +0100s	FR0014003TT8	37,8300	EUR	134	AQE	B110981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:15.791236 +0100s	FR0014003TT8	37,8350	EUR	400	XPAR	20230809694785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:33.704877 +0100s	FR0014003TT8	37,8350	EUR	50	DXE	240001ECI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:44.114916 +0100s	FR0014003TT8	37,8350	EUR	40	DXE	240001EDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:44.119980 +0100s	FR0014003TT8	37,8350	EUR	14	DXE	240001EDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:54.121411 +0100s	FR0014003TT8	37,8350	EUR	49	DXE	240001EE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:34:04.125618 +0100s	FR0014003TT8	37,8350	EUR	49	DXE	240001EEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:26.914115 +0100s	FR0014003TT8	37,8450	EUR	121	XPAR	20230809695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:35.814792 +0100s	FR0014003TT8	37,8450	EUR	32	DXE	240001EN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:35.820018 +0100s	FR0014003TT8	37,8450	EUR	100	DXE	240001EN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:35.914058 +0100s	FR0014003TT8	37,8450	EUR	25	XPAR	20230809695297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:42.428123 +0100s	FR0014003TT8	37,8500	EUR	27	XPAR	20230809696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:42.433842 +0100s	FR0014003TT8	37,8500	EUR	180	XPAR	20230809696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:42.439613 +0100s	FR0014003TT8	37,8500	EUR	253	XPAR	20230809696577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:49.230160 +0100s	FR0014003TT8	37,8500	EUR	64	DXE	240001EPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:49.234306 +0100s	FR0014003TT8	37,8500	EUR	100	DXE	240001EPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:50.131099 +0100s	FR0014003TT8	37,8500	EUR	26	DXE	240001EQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:50.231442 +0100s	FR0014003TT8	37,8500	EUR	100	DXE	240001EQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:50.235617 +0100s	FR0014003TT8	37,8500	EUR	61	DXE	240001EQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:54.236727 +0100s	FR0014003TT8	37,8500	EUR	100	DXE	240001EQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:04.846410 +0100s	FR0014003TT8	37,8500	EUR	51	DXE	240001ER9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:21.556969 +0100s	FR0014003TT8	37,8500	EUR	50	DXE	240001ESE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:33.164678 +0100s	FR0014003TT8	37,8400	EUR	297	XPAR	20230809697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:38.271662 +0100s	FR0014003TT8	37,8450	EUR	25	DXE	240001EUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:38.277696 +0100s	FR0014003TT8	37,8450	EUR	24	DXE	240001EUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:50.281224 +0100s	FR0014003TT8	37,8350	EUR	290	XPAR	20230809697857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:54.387577 +0100s	FR0014003TT8	37,8450	EUR	32	DXE	240001EV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:54.391862 +0100s	FR0014003TT8	37,8450	EUR	15	DXE	240001EV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:38:05.494320 +0100s	FR0014003TT8	37,8350	EUR	99	DXE	240001EVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:38:25.903696 +0100s	FR0014003TT8	37,8300	EUR	81	DXE	240001EWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:38:25.910252 +0100s	FR0014003TT8	37,8300	EUR	179	XPAR	20230809699137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:38:50.618956 +0100s	FR0014003TT8	37,8350	EUR	100	DXE	240001EYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:39:25.747713 +0100s	FR0014003TT8	37,8350	EUR	106	AQE	B113202	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:39:43.168133 +0100s	FR0014003TT8	37,8350	EUR	58	AQE	B113300	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:39:50.889786 +0100s	FR0014003TT8	37,8300	EUR	110	DXE	240001F4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:39:50.894578 +0100s	FR0014003TT8	37,8300	EUR	291	XPAR	20230809701185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.616295 +0100s	FR0014003TT8	37,8250	EUR	22	TQE	E0FWM7vr4Hry	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.622923 +0100s	FR0014003TT8	37,8250	EUR	39	TQE	E0FWM7vr4Hs0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.629128 +0100s	FR0014003TT8	37,8250	EUR	114	DXE	240001F76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.632981 +0100s	FR0014003TT8	37,8250	EUR	201	XPAR	20230809702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.636809 +0100s	FR0014003TT8	37,8250	EUR	27	XPAR	20230809702465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:05.662432 +0100s	FR0014003TT8	37,8100	EUR	25	AQE	B113883	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:28.979784 +0100s	FR0014003TT8	37,8200	EUR	26	DXE	240001FC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:28.983988 +0100s	FR0014003TT8	37,8200	EUR	47	DXE	240001FC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:48.097669 +0100s	FR0014003TT8	37,8150	EUR	23	DXE	240001FDO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:48.102197 +0100s	FR0014003TT8	37,8150	EUR	19	DXE	240001FDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:48.106379 +0100s	FR0014003TT8	37,8150	EUR	6	DXE	240001FDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:00.910358 +0100s	FR0014003TT8	37,8100	EUR	50	AQE	B114132	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:08.217015 +0100s	FR0014003TT8	37,8150	EUR	32	DXE	240001FEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:08.222070 +0100s	FR0014003TT8	37,8150	EUR	16	DXE	240001FEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:29.132529 +0100s	FR0014003TT8	37,8150	EUR	51	DXE	240001FFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:37.843382 +0100s	FR0014003TT8	37,8050	EUR	30	DXE	240001FG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:37.847535 +0100s	FR0014003TT8	37,8050	EUR	408	XPAR	20230809703745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.444380 +0100s	FR0014003TT8	37,8000	EUR	103	XPAR	20230809704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.448492 +0100s	FR0014003TT8	37,8000	EUR	141	XPAR	20230809704513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.542614 +0100s	FR0014003TT8	37,8000	EUR	84	DXE	240001FHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.553017 +0100s	FR0014003TT8	37,8000	EUR	128	DXE	240001FHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.557761 +0100s	FR0014003TT8	37,8000	EUR	14	DXE	240001FHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.561771 +0100s	FR0014003TT8	37,8000	EUR	120	XPAR	20230809704769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.643922 +0100s	FR0014003TT8	37,8000	EUR	70	XPAR	20230809705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:42.243821 +0100s	FR0014003TT8	37,8000	EUR	74	XPAR	20230809705537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:43.247285 +0100s	FR0014003TT8	37,8000	EUR	77	XPAR	20230809705793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:46.352214 +0100s	FR0014003TT8	37,8000	EUR	86	XPAR	20230809706305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:48.261945 +0100s	FR0014003TT8	37,8000	EUR	90	XPAR	20230809706817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:53.861979 +0100s	FR0014003TT8	37,7950	EUR	92	DXE	240001FLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:53.866644 +0100s	FR0014003TT8	37,7950	EUR	382	XPAR	20230809707585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:01.066217 +0100s	FR0014003TT8	37,8050	EUR	43	XPAR	20230809709377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:01.069998 +0100s	FR0014003TT8	37,8050	EUR	73	XPAR	20230809709633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:01.369416 +0100s	FR0014003TT8	37,7950	EUR	73	DXE	240001FMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:01.668380 +0100s	FR0014003TT8	37,8000	EUR	131	XPAR	20230809709889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:05.074245 +0100s	FR0014003TT8	37,8000	EUR	13	XPAR	20230809710145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:05.082034 +0100s	FR0014003TT8	37,8000	EUR	122	XPAR	20230809710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:10.276395 +0100s	FR0014003TT8	37,8000	EUR	142	XPAR	20230809710657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:29.287276 +0100s	FR0014003TT8	37,8050	EUR	48	AQE	B114814	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:38.793372 +0100s	FR0014003TT8	37,7950	EUR	248	XPAR	20230809711169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:38.798711 +0100s	FR0014003TT8	37,7950	EUR	75	AQE	B114873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:01.111916 +0100s	FR0014003TT8	37,7950	EUR	196	XPAR	20230809711681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:01.808614 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230809711937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.217507 +0100s	FR0014003TT8	37,7950	EUR	148	XPAR	20230809712193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.317447 +0100s	FR0014003TT8	37,7950	EUR	96	DXE	240001FRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.919585 +0100s	FR0014003TT8	37,7900	EUR	75	TQE	E0FWM7vr4U6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.924132 +0100s	FR0014003TT8	37,7900	EUR	127	DXE	240001FSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.928038 +0100s	FR0014003TT8	37,7900	EUR	428	XPAR	20230809712705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.931909 +0100s	FR0014003TT8	37,7900	EUR	102	XPAR	20230809712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:16.226739 +0100s	FR0014003TT8	37,7900	EUR	64	AQE	B115113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:17.227856 +0100s	FR0014003TT8	37,7900	EUR	65	AQE	B115124	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:19.330100 +0100s	FR0014003TT8	37,7900	EUR	64	AQE	B115133	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:37.341238 +0100s	FR0014003TT8	37,7900	EUR	63	AQE	B115232	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:39.146817 +0100s	FR0014003TT8	37,7900	EUR	65	AQE	B115247	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:40.249242 +0100s	FR0014003TT8	37,7900	EUR	63	AQE	B115258	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:41.450915 +0100s	FR0014003TT8	37,7900	EUR	63	AQE	B115264	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.152361 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	240001FU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.251487 +0100s	FR0014003TT8	37,7900	EUR	50	TQE	E0FWM7vr4Voj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.751970 +0100s	FR0014003TT8	37,7900	EUR	52	AQE	B115276	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.756183 +0100s	FR0014003TT8	37,7900	EUR	11	AQE	B115277	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.853057 +0100s	FR0014003TT8	37,7900	EUR	48	TQE	E0FWM7vr4VwA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.956096 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	240001FUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.963338 +0100s	FR0014003TT8	37,7900	EUR	2	DXE	240001FUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:43.054093 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	240001FUO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:50.258667 +0100s	FR0014003TT8	37,7900	EUR	48	DXE	240001FVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:09.971441 +0100s	FR0014003TT8	37,7850	EUR	34	DXE	240001FWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:09.975691 +0100s	FR0014003TT8	37,7850	EUR	13	DXE	240001FWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:28.080694 +0100s	FR0014003TT8	37,7850	EUR	50	XPAR	20230809713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:29.382240 +0100s	FR0014003TT8	37,7850	EUR	29	DXE	240001FYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:29.386593 +0100s	FR0014003TT8	37,7850	EUR	22	DXE	240001FYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:46:01.114459 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	20230809714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:47:00.277398 +0100s	FR0014003TT8	37,8050	EUR	33	DXE	240001G5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.303368 +0100s	FR0014003TT8	37,8050	EUR	35	TQE	E0FWM7vr4gYc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.307590 +0100s	FR0014003TT8	37,8100	EUR	108	AQE	B116371	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.311878 +0100s	FR0014003TT8	37,8100	EUR	81	DXE	240001GA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.315676 +0100s	FR0014003TT8	37,8100	EUR	378	XPAR	20230809715521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.319463 +0100s	FR0014003TT8	37,7950	EUR	143	XPAR	20230809717825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.323256 +0100s	FR0014003TT8	37,7950	EUR	89	XPAR	20230809718081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:36.314569 +0100s	FR0014003TT8	37,7850	EUR	93	DXE	240001GB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:36.318487 +0100s	FR0014003TT8	37,7850	EUR	149	XPAR	20230809718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:40.316155 +0100s	FR0014003TT8	37,7800	EUR	253	XPAR	20230809718849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:40.320479 +0100s	FR0014003TT8	37,7750	EUR	30	DXE	240001GBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:43.521857 +0100s	FR0014003TT8	37,7650	EUR	63	DXE	240001GCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:43.526104 +0100s	FR0014003TT8	37,7700	EUR	41	XPAR	20230809719361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:43.530552 +0100s	FR0014003TT8	37,7650	EUR	30	TQE	E0FWM7vr4hgn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:43.534489 +0100s	FR0014003TT8	37,7700	EUR	177	XPAR	20230809719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:50.525629 +0100s	FR0014003TT8	37,7650	EUR	60	DXE	240001GD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:50.529937 +0100s	FR0014003TT8	37,7650	EUR	100	DXE	240001GD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:02.132857 +0100s	FR0014003TT8	37,7750	EUR	52	TQE	E0FWM7vr4ie4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:02.137031 +0100s	FR0014003TT8	37,7750	EUR	19	AQE	B116617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:02.141120 +0100s	FR0014003TT8	37,7750	EUR	94	DXE	240001GE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:02.145236 +0100s	FR0014003TT8	37,7750	EUR	21	DXE	240001GE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:28.248945 +0100s	FR0014003TT8	37,7750	EUR	97	DXE	240001GGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:36.155206 +0100s	FR0014003TT8	37,7700	EUR	135	DXE	240001GH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:40.157228 +0100s	FR0014003TT8	37,7700	EUR	47	AQE	B116881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.886642 +0100s	FR0014003TT8	37,7600	EUR	48	TQE	E0FWM7vr4mRm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.893331 +0100s	FR0014003TT8	37,7600	EUR	37	AQE	B117079	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.899656 +0100s	FR0014003TT8	37,7600	EUR	44	DXE	240001GL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.904824 +0100s	FR0014003TT8	37,7600	EUR	40	DXE	240001GL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.909163 +0100s	FR0014003TT8	37,7600	EUR	20	DXE	240001GL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:42.303440 +0100s	FR0014003TT8	37,7600	EUR	148	XPAR	20230809722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:47.008743 +0100s	FR0014003TT8	37,7550	EUR	81	DXE	240001GN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:47.012934 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	240001GN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:47.016726 +0100s	FR0014003TT8	37,7550	EUR	179	XPAR	20230809722945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:47.108421 +0100s	FR0014003TT8	37,7550	EUR	95	XPAR	20230809723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:08.525631 +0100s	FR0014003TT8	37,7550	EUR	131	XPAR	20230809723457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:27.744659 +0100s	FR0014003TT8	37,7550	EUR	140	XPAR	20230809723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:35.146676 +0100s	FR0014003TT8	37,7550	EUR	53	XPAR	20230809723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:48.558345 +0100s	FR0014003TT8	37,7600	EUR	49	AQE	B117586	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:52.362902 +0100s	FR0014003TT8	37,7550	EUR	137	XPAR	20230809724737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:52.460828 +0100s	FR0014003TT8	37,7550	EUR	180	XPAR	20230809725249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:52.561928 +0100s	FR0014003TT8	37,7550	EUR	128	XPAR	20230809725505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:09.876171 +0100s	FR0014003TT8	37,7500	EUR	187	DXE	240001GVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:09.880697 +0100s	FR0014003TT8	37,7500	EUR	300	XPAR	20230809726273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.091433 +0100s	FR0014003TT8	37,7450	EUR	338	XPAR	20230809726785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.100454 +0100s	FR0014003TT8	37,7400	EUR	150	DXE	240001GXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.183177 +0100s	FR0014003TT8	37,7450	EUR	220	XPAR	20230809728065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.187186 +0100s	FR0014003TT8	37,7450	EUR	134	XPAR	20230809728321	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.191101 +0100s	FR0014003TT8	37,7450	EUR	86	XPAR	20230809728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:34.299498 +0100s	FR0014003TT8	37,7450	EUR	147	DXE	240001H0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:34.303819 +0100s	FR0014003TT8	37,7450	EUR	96	AQE	B117962	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:34.307749 +0100s	FR0014003TT8	37,7450	EUR	59	XPAR	20230809729857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:39.901443 +0100s	FR0014003TT8	37,7350	EUR	124	DXE	240001H0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:08.419583 +0100s	FR0014003TT8	37,7450	EUR	47	DXE	240001H2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:08.423326 +0100s	FR0014003TT8	37,7450	EUR	118	XPAR	20230809731137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:08.427001 +0100s	FR0014003TT8	37,7450	EUR	50	XPAR	20230809731393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:18.225812 +0100s	FR0014003TT8	37,7400	EUR	155	XPAR	20230809731649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:53.044601 +0100s	FR0014003TT8	37,7350	EUR	171	DXE	240001H53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:59.150080 +0100s	FR0014003TT8	37,7300	EUR	86	DXE	240001H5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:59.154088 +0100s	FR0014003TT8	37,7300	EUR	6	XPAR	20230809731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:09.611668 +0100s	FR0014003TT8	37,7150	EUR	57	XPAR	20230809733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.626520 +0100s	FR0014003TT8	37,7100	EUR	86	DXE	240001HC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.630991 +0100s	FR0014003TT8	37,7100	EUR	258	XPAR	20230809734721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.635391 +0100s	FR0014003TT8	37,7100	EUR	12	AQE	B118837	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.639884 +0100s	FR0014003TT8	37,7100	EUR	63	DXE	240001HC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.644008 +0100s	FR0014003TT8	37,7050	EUR	175	XPAR	20230809734977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.648184 +0100s	FR0014003TT8	37,7100	EUR	101	XPAR	20230809735233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.824785 +0100s	FR0014003TT8	37,7000	EUR	112	AQE	B118847	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.829397 +0100s	FR0014003TT8	37,7000	EUR	78	DXE	240001HCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.833576 +0100s	FR0014003TT8	37,7000	EUR	222	XPAR	20230809736257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:40.033586 +0100s	FR0014003TT8	37,7300	EUR	36	TQE	E0FWM7vr53rw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:41.735568 +0100s	FR0014003TT8	37,7050	EUR	120	DXE	240001HD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:41.739287 +0100s	FR0014003TT8	37,7050	EUR	7	XPAR	20230809739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:41.743029 +0100s	FR0014003TT8	37,7050	EUR	144	XPAR	20230809740097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:55.243944 +0100s	FR0014003TT8	37,6900	EUR	98	AQE	B119024	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:55.248401 +0100s	FR0014003TT8	37,6900	EUR	33	XPAR	20230809741121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:55.252262 +0100s	FR0014003TT8	37,6900	EUR	20	XPAR	20230809741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.206131 +0100s	FR0014003TT8	37,6900	EUR	1	TQE	E0FWM7vr5AFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.210578 +0100s	FR0014003TT8	37,6900	EUR	75	TQE	E0FWM7vr5AFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.214912 +0100s	FR0014003TT8	37,6900	EUR	226	DXE	240001HMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.218840 +0100s	FR0014003TT8	37,6900	EUR	129	XPAR	20230809742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.222677 +0100s	FR0014003TT8	37,6900	EUR	143	XPAR	20230809742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.226569 +0100s	FR0014003TT8	37,6900	EUR	34	XPAR	20230809743169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.758552 +0100s	FR0014003TT8	37,7000	EUR	68	DXE	240001HRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.765053 +0100s	FR0014003TT8	37,7000	EUR	65	AQE	B120181	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.771538 +0100s	FR0014003TT8	37,6950	EUR	79	TQE	E0FWM7vr5Edq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.777401 +0100s	FR0014003TT8	37,7000	EUR	6	DXE	240001HRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.782733 +0100s	FR0014003TT8	37,7000	EUR	288	XPAR	20230809744705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.787364 +0100s	FR0014003TT8	37,6800	EUR	135	XPAR	20230809747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:00:29.998918 +0100s	FR0014003TT8	37,6850	EUR	105	DXE	240001HXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:00:30.003287 +0100s	FR0014003TT8	37,6850	EUR	48	AQE	B120571	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:00:54.421908 +0100s	FR0014003TT8	37,6700	EUR	210	XPAR	20230809748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:01:04.831859 +0100s	FR0014003TT8	37,6750	EUR	1	XPAR	20230809749057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:02:17.321871 +0100s	FR0014003TT8	37,6700	EUR	24	XPAR	20230809749313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:03:11.355801 +0100s	FR0014003TT8	37,6700	EUR	52	XPAR	20230809749569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:03:48.399452 +0100s	FR0014003TT8	37,6650	EUR	32	AQE	B121899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:03:48.403386 +0100s	FR0014003TT8	37,6700	EUR	148	XPAR	20230809750081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:03:48.499979 +0100s	FR0014003TT8	37,6700	EUR	81	DXE	240001IFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:04:09.725592 +0100s	FR0014003TT8	37,6750	EUR	64	DXE	240001IH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:04:11.628863 +0100s	FR0014003TT8	37,6750	EUR	106	DXE	240001IH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:05:17.689171 +0100s	FR0014003TT8	37,7000	EUR	99	DXE	240001ILT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:05:17.693862 +0100s	FR0014003TT8	37,7000	EUR	66	DXE	240001ILU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:05:46.310872 +0100s	FR0014003TT8	37,7000	EUR	97	DXE	240001IOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:05:46.315495 +0100s	FR0014003TT8	37,7000	EUR	27	DXE	240001IOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:28.348124 +0100s	FR0014003TT8	37,7050	EUR	175	XPAR	20230809750849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:30.649129 +0100s	FR0014003TT8	37,7050	EUR	148	XPAR	20230809751105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:30.652939 +0100s	FR0014003TT8	37,7050	EUR	199	XPAR	20230809751361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:36.152435 +0100s	FR0014003TT8	37,7000	EUR	345	XPAR	20230809751617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:42.466149 +0100s	FR0014003TT8	37,7000	EUR	126	XPAR	20230809751873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:07:16.783787 +0100s	FR0014003TT8	37,7100	EUR	192	XPAR	20230809753409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:07:31.089393 +0100s	FR0014003TT8	37,7150	EUR	27	DXE	240001IZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:07:31.095090 +0100s	FR0014003TT8	37,7150	EUR	70	DXE	240001IZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:07:51.805355 +0100s	FR0014003TT8	37,7150	EUR	106	AQE	B123291	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.013436 +0100s	FR0014003TT8	37,7100	EUR	1	TQE	E0FWM7vr5e7e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.018372 +0100s	FR0014003TT8	37,7100	EUR	29	TQE	E0FWM7vr5e7g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.022962 +0100s	FR0014003TT8	37,7100	EUR	107	DXE	240001J12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.027095 +0100s	FR0014003TT8	37,7100	EUR	226	XPAR	20230809753921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.113751 +0100s	FR0014003TT8	37,7100	EUR	23	TQE	E0FWM7vr5e9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.118529 +0100s	FR0014003TT8	37,7100	EUR	100	DXE	240001J1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.122912 +0100s	FR0014003TT8	37,7100	EUR	54	DXE	240001J1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.127296 +0100s	FR0014003TT8	37,7100	EUR	42	DXE	240001J1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.131244 +0100s	FR0014003TT8	37,7050	EUR	143	XPAR	20230809754177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.135239 +0100s	FR0014003TT8	37,7050	EUR	39	XPAR	20230809754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.140158 +0100s	FR0014003TT8	37,7050	EUR	63	TQE	E0FWM7vr5eAf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.144283 +0100s	FR0014003TT8	37,7050	EUR	71	XPAR	20230809754689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.713590 +0100s	FR0014003TT8	37,7150	EUR	49	TQE	E0FWM7vr5I0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.720467 +0100s	FR0014003TT8	37,7150	EUR	36	AQE	B124086	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.810921 +0100s	FR0014003TT8	37,7150	EUR	227	XPAR	20230809755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.913168 +0100s	FR0014003TT8	37,7100	EUR	37	AQE	B124088	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.919036 +0100s	FR0014003TT8	37,7100	EUR	175	XPAR	20230809755969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:48.618973 +0100s	FR0014003TT8	37,7100	EUR	175	XPAR	20230809756225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:48.622681 +0100s	FR0014003TT8	37,7100	EUR	73	XPAR	20230809756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:50.319845 +0100s	FR0014003TT8	37,7100	EUR	148	XPAR	20230809756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:51.121248 +0100s	FR0014003TT8	37,7100	EUR	49	AQE	B124147	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:05.028888 +0100s	FR0014003TT8	37,7100	EUR	143	XPAR	20230809756993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:05.429273 +0100s	FR0014003TT8	37,7100	EUR	11	XPAR	20230809757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:08.232173 +0100s	FR0014003TT8	37,7050	EUR	194	DXE	240001JDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:13.135051 +0100s	FR0014003TT8	37,7100	EUR	58	XPAR	20230809757505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:18.340603 +0100s	FR0014003TT8	37,7050	EUR	16	DXE	240001JE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:21.139456 +0100s	FR0014003TT8	37,7050	EUR	51	XPAR	20230809758273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:23.742456 +0100s	FR0014003TT8	37,7050	EUR	65	DXE	240001JEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:37.957812 +0100s	FR0014003TT8	37,7050	EUR	67	TQE	E0FWM7vr5nZm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:37.966748 +0100s	FR0014003TT8	37,7050	EUR	72	DXE	240001JG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:59.968021 +0100s	FR0014003TT8	37,7100	EUR	374	XPAR	20230809758785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:12:18.686593 +0100s	FR0014003TT8	37,7050	EUR	45	DXE	240001JJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:12:18.693843 +0100s	FR0014003TT8	37,7050	EUR	96	DXE	240001JJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:12:18.701528 +0100s	FR0014003TT8	37,7100	EUR	57	AQE	B124575	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:29.635023 +0100s	FR0014003TT8	37,7400	EUR	237	XPAR	20230809764417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:29.638874 +0100s	FR0014003TT8	37,7400	EUR	177	XPAR	20230809764673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:31.137648 +0100s	FR0014003TT8	37,7400	EUR	51	XPAR	20230809765441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:45.245467 +0100s	FR0014003TT8	37,7350	EUR	31	TQE	E0FWM7vr5tIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:45.249838 +0100s	FR0014003TT8	37,7350	EUR	330	XPAR	20230809766721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:45.254401 +0100s	FR0014003TT8	37,7350	EUR	97	DXE	240001JQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.180731 +0100s	FR0014003TT8	37,7350	EUR	8	DXE	240001JSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.185654 +0100s	FR0014003TT8	37,7350	EUR	64	DXE	240001JSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.190065 +0100s	FR0014003TT8	37,7350	EUR	163	XPAR	20230809766977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.194293 +0100s	FR0014003TT8	37,7350	EUR	88	XPAR	20230809767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.198877 +0100s	FR0014003TT8	37,7350	EUR	64	DXE	240001JTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.203344 +0100s	FR0014003TT8	37,7350	EUR	67	DXE	240001JTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.191995 +0100s	FR0014003TT8	37,7300	EUR	361	XPAR	20230809767745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.196417 +0100s	FR0014003TT8	37,7250	EUR	110	DXE	240001JXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.291584 +0100s	FR0014003TT8	37,7300	EUR	212	XPAR	20230809768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.297072 +0100s	FR0014003TT8	37,7300	EUR	152	XPAR	20230809768257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.302936 +0100s	FR0014003TT8	37,7300	EUR	13	XPAR	20230809768513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.308508 +0100s	FR0014003TT8	37,7300	EUR	102	XPAR	20230809768769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:27.418533 +0100s	FR0014003TT8	37,7300	EUR	330	XPAR	20230809770817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:27.422996 +0100s	FR0014003TT8	37,7300	EUR	64	AQE	B125750	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.420763 +0100s	FR0014003TT8	37,7250	EUR	64	AQE	B125765	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.426208 +0100s	FR0014003TT8	37,7250	EUR	28	DXE	240001K2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.430775 +0100s	FR0014003TT8	37,7200	EUR	47	TQE	E0FWM7vr5ycL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.434602 +0100s	FR0014003TT8	37,7200	EUR	250	XPAR	20230809773121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.438470 +0100s	FR0014003TT8	37,7200	EUR	31	XPAR	20230809773377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.442705 +0100s	FR0014003TT8	37,7150	EUR	63	AQE	B125767	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.446948 +0100s	FR0014003TT8	37,7150	EUR	20	DXE	240001K2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.451141 +0100s	FR0014003TT8	37,7150	EUR	18	DXE	240001K2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:13.849709 +0100s	FR0014003TT8	37,7100	EUR	20	DXE	240001K5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:13.853959 +0100s	FR0014003TT8	37,7100	EUR	37	DXE	240001K5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:19.554375 +0100s	FR0014003TT8	37,7100	EUR	7	DXE	240001K5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:19.561669 +0100s	FR0014003TT8	37,7100	EUR	56	DXE	240001K5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:25.160207 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001K66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:25.167248 +0100s	FR0014003TT8	37,7100	EUR	7	DXE	240001K67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:25.758372 +0100s	FR0014003TT8	37,7100	EUR	88	DXE	240001K6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:26.763352 +0100s	FR0014003TT8	37,7100	EUR	11	DXE	240001K6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:26.769944 +0100s	FR0014003TT8	37,7100	EUR	66	DXE	240001K6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:31.362040 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001K6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:31.366183 +0100s	FR0014003TT8	37,7100	EUR	23	DXE	240001K6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:32.162512 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001K6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:32.166585 +0100s	FR0014003TT8	37,7100	EUR	24	DXE	240001K6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:43.468280 +0100s	FR0014003TT8	37,7100	EUR	52	DXE	240001K7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.297063 +0100s	FR0014003TT8	37,7300	EUR	109	AQE	B126396	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.301451 +0100s	FR0014003TT8	37,7250	EUR	15	TQE	E0FWM7vr640x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.305755 +0100s	FR0014003TT8	37,7300	EUR	90	DXE	240001KBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.309550 +0100s	FR0014003TT8	37,7300	EUR	277	XPAR	20230809779521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.313280 +0100s	FR0014003TT8	37,7300	EUR	42	XPAR	20230809779777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:14.725652 +0100s	FR0014003TT8	37,7150	EUR	112	AQE	B126591	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:14.730046 +0100s	FR0014003TT8	37,7150	EUR	60	DXE	240001KEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:14.733998 +0100s	FR0014003TT8	37,7150	EUR	347	XPAR	20230809780289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:53.367702 +0100s	FR0014003TT8	37,7100	EUR	84	AQE	B126889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:53.372297 +0100s	FR0014003TT8	37,7100	EUR	94	XPAR	20230809780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:24.890619 +0100s	FR0014003TT8	37,7050	EUR	16	AQE	B127086	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:24.990866 +0100s	FR0014003TT8	37,7100	EUR	111	XPAR	20230809781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:31.595648 +0100s	FR0014003TT8	37,7150	EUR	23	DXE	240001KL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:31.599788 +0100s	FR0014003TT8	37,7150	EUR	30	DXE	240001KL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:31.603516 +0100s	FR0014003TT8	37,7100	EUR	62	XPAR	20230809782081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:32.995634 +0100s	FR0014003TT8	37,7100	EUR	20	DXE	240001KL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:33.000831 +0100s	FR0014003TT8	37,7100	EUR	35	DXE	240001KL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:37.100350 +0100s	FR0014003TT8	37,7100	EUR	26	DXE	240001KLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:37.109294 +0100s	FR0014003TT8	37,7100	EUR	22	DXE	240001KLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:39.799902 +0100s	FR0014003TT8	37,7100	EUR	49	DXE	240001KLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:59.516452 +0100s	FR0014003TT8	37,7100	EUR	38	DXE	240001KNM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:59.520602 +0100s	FR0014003TT8	37,7100	EUR	25	DXE	240001KNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:00.917948 +0100s	FR0014003TT8	37,7100	EUR	77	DXE	240001KNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:00.921683 +0100s	FR0014003TT8	37,7100	EUR	1	XPAR	20230809782593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:12.025690 +0100s	FR0014003TT8	37,7100	EUR	89	XPAR	20230809782849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:13.327022 +0100s	FR0014003TT8	37,7100	EUR	83	DXE	240001KP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:14.227955 +0100s	FR0014003TT8	37,7100	EUR	79	DXE	240001KP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:18.231330 +0100s	FR0014003TT8	37,7100	EUR	8	DXE	240001KPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:18.235463 +0100s	FR0014003TT8	37,7100	EUR	77	DXE	240001KPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:19.132305 +0100s	FR0014003TT8	37,7100	EUR	55	DXE	240001KPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:36.041186 +0100s	FR0014003TT8	37,7100	EUR	34	XPAR	20230809783105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:36.045025 +0100s	FR0014003TT8	37,7100	EUR	20	XPAR	20230809783361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:36.048837 +0100s	FR0014003TT8	37,7100	EUR	146	XPAR	20230809783617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:39.045717 +0100s	FR0014003TT8	37,7100	EUR	48	DXE	240001KRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:45.352425 +0100s	FR0014003TT8	37,7100	EUR	20	XPAR	20230809783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:45.359197 +0100s	FR0014003TT8	37,7100	EUR	128	XPAR	20230809784129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:46.555552 +0100s	FR0014003TT8	37,7100	EUR	52	XPAR	20230809784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:52.962990 +0100s	FR0014003TT8	37,7050	EUR	164	XPAR	20230809784641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:53.058866 +0100s	FR0014003TT8	37,7050	EUR	126	XPAR	20230809784897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:55.363076 +0100s	FR0014003TT8	37,7000	EUR	53	DXE	240001KSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:55.367415 +0100s	FR0014003TT8	37,7000	EUR	2	DXE	240001KSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:21:45.404784 +0100s	FR0014003TT8	37,7000	EUR	139	DXE	240001KWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:21:45.506462 +0100s	FR0014003TT8	37,7000	EUR	66	DXE	240001KWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:21:53.207148 +0100s	FR0014003TT8	37,6950	EUR	51	XPAR	20230809785409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:12.823651 +0100s	FR0014003TT8	37,6950	EUR	97	XPAR	20230809785665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:22.237543 +0100s	FR0014003TT8	37,6950	EUR	50	XPAR	20230809785921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:32.137575 +0100s	FR0014003TT8	37,6950	EUR	51	XPAR	20230809786177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:42.544443 +0100s	FR0014003TT8	37,6950	EUR	42	XPAR	20230809786433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:42.548299 +0100s	FR0014003TT8	37,6950	EUR	9	XPAR	20230809786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:48.448558 +0100s	FR0014003TT8	37,6950	EUR	19	DXE	240001L1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:48.453650 +0100s	FR0014003TT8	37,6950	EUR	6	DXE	240001L1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:48.458796 +0100s	FR0014003TT8	37,6950	EUR	25	DXE	240001L20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:09.160609 +0100s	FR0014003TT8	37,6950	EUR	50	DXE	240001L3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:17.863265 +0100s	FR0014003TT8	37,6950	EUR	148	XPAR	20230809786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:18.368913 +0100s	FR0014003TT8	37,6950	EUR	30	XPAR	20230809787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:29.373813 +0100s	FR0014003TT8	37,6950	EUR	7	DXE	240001L52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:29.378498 +0100s	FR0014003TT8	37,6950	EUR	41	DXE	240001L53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:30.675149 +0100s	FR0014003TT8	37,6950	EUR	68	XPAR	20230809788225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:30.679452 +0100s	FR0014003TT8	37,6950	EUR	67	XPAR	20230809788481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:39.180753 +0100s	FR0014003TT8	37,7050	EUR	123	DXE	240001L5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.288074 +0100s	FR0014003TT8	37,7250	EUR	30	TQE	E0FWM7vr6LO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.293869 +0100s	FR0014003TT8	37,7200	EUR	48	AQE	B128770	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.299798 +0100s	FR0014003TT8	37,7200	EUR	124	DXE	240001L6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.304219 +0100s	FR0014003TT8	37,7200	EUR	199	XPAR	20230809797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.307882 +0100s	FR0014003TT8	37,7200	EUR	22	XPAR	20230809800001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.387851 +0100s	FR0014003TT8	37,7350	EUR	310	XPAR	20230809801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:51.689154 +0100s	FR0014003TT8	37,7300	EUR	51	DXE	240001L7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:51.693332 +0100s	FR0014003TT8	37,7300	EUR	12	DXE	240001L7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:51.697003 +0100s	FR0014003TT8	37,7300	EUR	219	XPAR	20230809802305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:24:20.309285 +0100s	FR0014003TT8	37,7200	EUR	83	DXE	240001L95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:24:20.313043 +0100s	FR0014003TT8	37,7200	EUR	103	XPAR	20230809803329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:24:41.720188 +0100s	FR0014003TT8	37,7150	EUR	28	DXE	240001LAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:25:05.140644 +0100s	FR0014003TT8	37,7050	EUR	147	DXE	240001LD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:25:05.239105 +0100s	FR0014003TT8	37,7050	EUR	58	XPAR	20230809803841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:10.585859 +0100s	FR0014003TT8	37,7000	EUR	50	TQE	E0FWM7vr6RvM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:12.085475 +0100s	FR0014003TT8	37,7000	EUR	53	XPAR	20230809804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:18.493201 +0100s	FR0014003TT8	37,7000	EUR	48	XPAR	20230809804609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:22.102599 +0100s	FR0014003TT8	37,7000	EUR	49	AQE	B129876	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:24.800392 +0100s	FR0014003TT8	37,7000	EUR	48	XPAR	20230809804865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:31.106580 +0100s	FR0014003TT8	37,7000	EUR	47	XPAR	20230809805121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:31.110997 +0100s	FR0014003TT8	37,7000	EUR	9	XPAR	20230809805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:38.109426 +0100s	FR0014003TT8	37,7000	EUR	23	XPAR	20230809805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:38.114224 +0100s	FR0014003TT8	37,7000	EUR	32	XPAR	20230809805889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:27:20.938077 +0100s	FR0014003TT8	37,7000	EUR	143	XPAR	20230809806657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:27:22.047110 +0100s	FR0014003TT8	37,7000	EUR	143	XPAR	20230809806913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:27:31.353291 +0100s	FR0014003TT8	37,7000	EUR	20	XPAR	20230809807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:27:31.357124 +0100s	FR0014003TT8	37,7000	EUR	117	XPAR	20230809807425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:01.072149 +0100s	FR0014003TT8	37,6950	EUR	99	DXE	240001LQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:01.171868 +0100s	FR0014003TT8	37,6950	EUR	160	XPAR	20230809807681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:01.175765 +0100s	FR0014003TT8	37,6950	EUR	10	XPAR	20230809807937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:01.179595 +0100s	FR0014003TT8	37,7000	EUR	33	XPAR	20230809808193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:03.073691 +0100s	FR0014003TT8	37,7000	EUR	52	XPAR	20230809808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:09.377634 +0100s	FR0014003TT8	37,7000	EUR	48	XPAR	20230809808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:09.382211 +0100s	FR0014003TT8	37,7000	EUR	48	AQE	B130575	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:15.380711 +0100s	FR0014003TT8	37,7000	EUR	42	XPAR	20230809808961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:15.384702 +0100s	FR0014003TT8	37,7000	EUR	6	XPAR	20230809809217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:22.085465 +0100s	FR0014003TT8	37,7000	EUR	56	XPAR	20230809809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:28.088282 +0100s	FR0014003TT8	37,7000	EUR	29	XPAR	20230809809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:28.096680 +0100s	FR0014003TT8	37,7000	EUR	19	XPAR	20230809809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:35.096625 +0100s	FR0014003TT8	37,7000	EUR	13	XPAR	20230809810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:35.105408 +0100s	FR0014003TT8	37,7000	EUR	10	XPAR	20230809810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:35.110049 +0100s	FR0014003TT8	37,7000	EUR	27	XPAR	20230809810753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:35.114397 +0100s	FR0014003TT8	37,7000	EUR	5	XPAR	20230809811009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:36.293007 +0100s	FR0014003TT8	37,6950	EUR	71	XPAR	20230809811265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:36.393316 +0100s	FR0014003TT8	37,7000	EUR	60	AQE	B130761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:36.397645 +0100s	FR0014003TT8	37,6950	EUR	103	DXE	240001LSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:36.995742 +0100s	FR0014003TT8	37,6950	EUR	30	DXE	240001LSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:37.002526 +0100s	FR0014003TT8	37,6950	EUR	73	DXE	240001LSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:37.795923 +0100s	FR0014003TT8	37,6950	EUR	84	DXE	240001LSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:47.604005 +0100s	FR0014003TT8	37,6950	EUR	64	DXE	240001LU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:49.504604 +0100s	FR0014003TT8	37,6950	EUR	54	DXE	240001LUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.228528 +0100s	FR0014003TT8	37,6900	EUR	215	DXE	240001LVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.237947 +0100s	FR0014003TT8	37,6900	EUR	64	DXE	240001LVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.310917 +0100s	FR0014003TT8	37,6950	EUR	20	XPAR	20230809812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.315024 +0100s	FR0014003TT8	37,6950	EUR	109	XPAR	20230809812545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.319515 +0100s	FR0014003TT8	37,6950	EUR	52	TQE	E0FWM7vr6aGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:06.817264 +0100s	FR0014003TT8	37,6900	EUR	48	XPAR	20230809812801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:13.119400 +0100s	FR0014003TT8	37,6900	EUR	11	XPAR	20230809813057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:13.123182 +0100s	FR0014003TT8	37,6900	EUR	45	XPAR	20230809813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.624753 +0100s	FR0014003TT8	37,6850	EUR	165	DXE	240001LY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.628755 +0100s	FR0014003TT8	37,6850	EUR	314	XPAR	20230809813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.633132 +0100s	FR0014003TT8	37,6800	EUR	33	TQE	E0FWM7vr6bKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.725104 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001LYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.729812 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001LYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.734244 +0100s	FR0014003TT8	37,6850	EUR	62	DXE	240001LYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.738516 +0100s	FR0014003TT8	37,6850	EUR	27	DXE	240001LYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.742405 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	20230809814849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.746380 +0100s	FR0014003TT8	37,6850	EUR	11	XPAR	20230809815105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.750325 +0100s	FR0014003TT8	37,6850	EUR	20	XPAR	20230809815361	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.754191 +0100s	FR0014003TT8	37,6850	EUR	15	XPAR	20230809815617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:27.233151 +0100s	FR0014003TT8	37,6850	EUR	48	AQE	B131241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:27.237833 +0100s	FR0014003TT8	37,6800	EUR	42	TQE	E0FWM7vr6c2h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:27.332540 +0100s	FR0014003TT8	37,6800	EUR	143	XPAR	20230809816385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:45.753008 +0100s	FR0014003TT8	37,6700	EUR	110	DXE	240001M1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:45.761971 +0100s	FR0014003TT8	37,6700	EUR	40	DXE	240001M1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:45.765814 +0100s	FR0014003TT8	37,6700	EUR	271	XPAR	20230809816897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:04.370538 +0100s	FR0014003TT8	37,6850	EUR	359	XPAR	20230809821249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:05.274297 +0100s	FR0014003TT8	37,7000	EUR	75	DXE	240001M4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:20.291685 +0100s	FR0014003TT8	37,7050	EUR	47	TQE	E0FWM7vr6h61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:20.296001 +0100s	FR0014003TT8	37,7050	EUR	1	DXE	240001M8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:20.300673 +0100s	FR0014003TT8	37,7050	EUR	84	DXE	240001M8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:20.304531 +0100s	FR0014003TT8	37,7050	EUR	343	XPAR	20230809827137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:38.919478 +0100s	FR0014003TT8	37,6900	EUR	112	DXE	240001MBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:39.019376 +0100s	FR0014003TT8	37,6900	EUR	104	DXE	240001MBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:41.424908 +0100s	FR0014003TT8	37,6900	EUR	150	XPAR	20230809827905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:58.062982 +0100s	FR0014003TT8	37,6900	EUR	60	XPAR	20230809828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:07.074668 +0100s	FR0014003TT8	37,7000	EUR	53	XPAR	20230809829441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:13.982128 +0100s	FR0014003TT8	37,7250	EUR	128	XPAR	20230809830209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:13.986133 +0100s	FR0014003TT8	37,7250	EUR	57	XPAR	20230809830465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:13.989985 +0100s	FR0014003TT8	37,7250	EUR	50	XPAR	20230809830977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:23.894389 +0100s	FR0014003TT8	37,7200	EUR	81	DXE	240001MI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:23.898164 +0100s	FR0014003TT8	37,7200	EUR	408	XPAR	20230809831745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:00.749549 +0100s	FR0014003TT8	37,7250	EUR	60	DXE	240001MMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:00.753880 +0100s	FR0014003TT8	37,7250	EUR	60	DXE	240001MMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:04.253846 +0100s	FR0014003TT8	37,7200	EUR	54	DXE	240001MNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:04.257915 +0100s	FR0014003TT8	37,7200	EUR	354	XPAR	20230809832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:04.262327 +0100s	FR0014003TT8	37,7200	EUR	84	DXE	240001MNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:08.163822 +0100s	FR0014003TT8	37,7200	EUR	52	AQE	B133632	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:13.364824 +0100s	FR0014003TT8	37,7050	EUR	504	XPAR	20230809834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:13.369467 +0100s	FR0014003TT8	37,7050	EUR	87	TQE	E0FWM7vr6rsX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:13.373866 +0100s	FR0014003TT8	37,7050	EUR	97	DXE	240001MPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:13.378019 +0100s	FR0014003TT8	37,7050	EUR	17	DXE	240001MPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.380140 +0100s	FR0014003TT8	37,7000	EUR	109	DXE	240001MRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.384560 +0100s	FR0014003TT8	37,7000	EUR	64	DXE	240001MRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.389001 +0100s	FR0014003TT8	37,7000	EUR	19	DXE	240001MRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.392868 +0100s	FR0014003TT8	37,6950	EUR	431	XPAR	20230809834561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.396681 +0100s	FR0014003TT8	37,6950	EUR	11	XPAR	20230809834817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.481176 +0100s	FR0014003TT8	37,7000	EUR	64	DXE	240001MRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:41.008464 +0100s	FR0014003TT8	37,7000	EUR	135	XPAR	20230809835841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:45.012866 +0100s	FR0014003TT8	37,6950	EUR	48	XPAR	20230809836609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:45.417632 +0100s	FR0014003TT8	37,6950	EUR	64	XPAR	20230809836865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:45.615584 +0100s	FR0014003TT8	37,6950	EUR	63	XPAR	20230809837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:45.619523 +0100s	FR0014003TT8	37,6950	EUR	2	XPAR	20230809837377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:46.416710 +0100s	FR0014003TT8	37,6950	EUR	68	XPAR	20230809837633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:47.821296 +0100s	FR0014003TT8	37,6900	EUR	20	XPAR	20230809837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:47.828584 +0100s	FR0014003TT8	37,6900	EUR	70	XPAR	20230809838145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:33:53.596165 +0100s	FR0014003TT8	37,7250	EUR	46	DXE	240001N5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:33:53.600186 +0100s	FR0014003TT8	37,7250	EUR	413	XPAR	20230809840449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:33:53.604453 +0100s	FR0014003TT8	37,7250	EUR	120	DXE	240001N5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:38.651237 +0100s	FR0014003TT8	37,7500	EUR	69	DXE	240001NDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:39.854212 +0100s	FR0014003TT8	37,7450	EUR	48	TQE	E0FWM7vr75HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:39.859704 +0100s	FR0014003TT8	37,7450	EUR	108	DXE	240001NEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:39.865414 +0100s	FR0014003TT8	37,7450	EUR	117	XPAR	20230809840961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:39.870419 +0100s	FR0014003TT8	37,7450	EUR	214	XPAR	20230809841217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:58.874782 +0100s	FR0014003TT8	37,7550	EUR	64	DXE	240001NHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.278848 +0100s	FR0014003TT8	37,7500	EUR	97	DXE	240001NIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.282632 +0100s	FR0014003TT8	37,7450	EUR	392	XPAR	20230809842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.379374 +0100s	FR0014003TT8	37,7500	EUR	81	AQE	B136006	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.383797 +0100s	FR0014003TT8	37,7550	EUR	52	AQE	B136007	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.388115 +0100s	FR0014003TT8	37,7550	EUR	62	AQE	B136008	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.392458 +0100s	FR0014003TT8	37,7500	EUR	24	DXE	240001NII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.981631 +0100s	FR0014003TT8	37,7450	EUR	48	TQE	E0FWM7vr779I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:04.382775 +0100s	FR0014003TT8	37,7500	EUR	438	XPAR	20230809843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:05.685279 +0100s	FR0014003TT8	37,7500	EUR	22	DXE	240001NIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:05.691606 +0100s	FR0014003TT8	37,7500	EUR	100	DXE	240001NIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:09.292887 +0100s	FR0014003TT8	37,7500	EUR	47	AQE	B136114	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:09.390559 +0100s	FR0014003TT8	37,7500	EUR	100	DXE	240001NJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:09.395464 +0100s	FR0014003TT8	37,7500	EUR	57	DXE	240001NJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:10.091089 +0100s	FR0014003TT8	37,7500	EUR	60	DXE	240001NJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:10.492067 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240001NJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:10.498397 +0100s	FR0014003TT8	37,7500	EUR	100	DXE	240001NJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:11.099102 +0100s	FR0014003TT8	37,7500	EUR	68	DXE	240001NVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:12.593869 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240001NKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:17.200735 +0100s	FR0014003TT8	37,7500	EUR	51	DXE	240001NLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.401514 +0100s	FR0014003TT8	37,7400	EUR	85	DXE	240001NL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.406484 +0100s	FR0014003TT8	37,7400	EUR	485	XPAR	20230809843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.411520 +0100s	FR0014003TT8	37,7400	EUR	2	XPAR	20230809843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.415347 +0100s	FR0014003TT8	37,7400	EUR	23	XPAR	20230809843777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.419155 +0100s	FR0014003TT8	37,7400	EUR	160	XPAR	20230809844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.422994 +0100s	FR0014003TT8	37,7400	EUR	143	XPAR	20230809844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.426764 +0100s	FR0014003TT8	37,7400	EUR	42	XPAR	20230809844545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:26.208010 +0100s	FR0014003TT8	37,7400	EUR	103	XPAR	20230809845313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:26.211925 +0100s	FR0014003TT8	37,7400	EUR	34	XPAR	20230809845569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:32.113272 +0100s	FR0014003TT8	37,7450	EUR	47	AQE	B136415	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:38.818590 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240001NO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:38.822780 +0100s	FR0014003TT8	37,7400	EUR	30	DXE	240001NO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:44.728647 +0100s	FR0014003TT8	37,7300	EUR	26	DXE	240001NPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:44.734486 +0100s	FR0014003TT8	37,7300	EUR	25	DXE	240001NPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:50.133636 +0100s	FR0014003TT8	37,7250	EUR	51	DXE	240001NRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:56.141877 +0100s	FR0014003TT8	37,7200	EUR	51	DXE	240001NSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:56.342401 +0100s	FR0014003TT8	37,7200	EUR	48	AQE	B136783	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:02.548844 +0100s	FR0014003TT8	37,7200	EUR	7	DXE	240001NTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:02.553762 +0100s	FR0014003TT8	37,7200	EUR	44	DXE	240001NTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.170513 +0100s	FR0014003TT8	37,7200	EUR	93	DXE	240001NV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.179534 +0100s	FR0014003TT8	37,7200	EUR	9	DXE	240001NV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.185492 +0100s	FR0014003TT8	37,7200	EUR	208	XPAR	20230809846337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.190769 +0100s	FR0014003TT8	37,7200	EUR	70	XPAR	20230809846593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.194953 +0100s	FR0014003TT8	37,7200	EUR	64	XPAR	20230809846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:20.172559 +0100s	FR0014003TT8	37,7200	EUR	49	AQE	B137081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:20.177109 +0100s	FR0014003TT8	37,7200	EUR	51	DXE	240001NW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:22.273173 +0100s	FR0014003TT8	37,7150	EUR	84	XPAR	20230809848129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.077800 +0100s	FR0014003TT8	37,7200	EUR	7	DXE	240001NX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.081866 +0100s	FR0014003TT8	37,7200	EUR	44	DXE	240001NX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.182615 +0100s	FR0014003TT8	37,7200	EUR	11	TQE	E0FWM7vr7FCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.190254 +0100s	FR0014003TT8	37,7200	EUR	28	TQE	E0FWM7vr7FCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.196635 +0100s	FR0014003TT8	37,7200	EUR	143	XPAR	20230809849665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.201941 +0100s	FR0014003TT8	37,7200	EUR	141	XPAR	20230809849921	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:55.112019 +0100s	FR0014003TT8	37,7250	EUR	61	XPAR	20230809851201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.523385 +0100s	FR0014003TT8	37,7150	EUR	47	DXE	24000101D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.528965 +0100s	FR0014003TT8	37,7200	EUR	374	XPAR	20230809851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.539514 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	20230809851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.543668 +0100s	FR0014003TT8	37,7200	EUR	143	XPAR	20230809852225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.547439 +0100s	FR0014003TT8	37,7200	EUR	143	XPAR	20230809852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.551144 +0100s	FR0014003TT8	37,7200	EUR	11	XPAR	20230809852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.554841 +0100s	FR0014003TT8	37,7200	EUR	22	XPAR	20230809852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.615581 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	20230809853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.619391 +0100s	FR0014003TT8	37,7200	EUR	160	XPAR	20230809853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.623246 +0100s	FR0014003TT8	37,7200	EUR	159	XPAR	20230809853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.627673 +0100s	FR0014003TT8	37,7250	EUR	58	DXE	24000101N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.631796 +0100s	FR0014003TT8	37,7250	EUR	52	DXE	24000101O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:01.218531 +0100s	FR0014003TT8	37,7250	EUR	30	DXE	24000101W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:02.119529 +0100s	FR0014003TT8	37,7250	EUR	98	DXE	24000102E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:04.121968 +0100s	FR0014003TT8	37,7250	EUR	327	XPAR	20230809854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:06.124015 +0100s	FR0014003TT8	37,7250	EUR	56	DXE	24000102R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:06.924045 +0100s	FR0014003TT8	37,7200	EUR	39	XPAR	20230809855297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:06.927841 +0100s	FR0014003TT8	37,7200	EUR	62	XPAR	20230809855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:07.325851 +0100s	FR0014003TT8	37,7200	EUR	62	AQE	B137588	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:12.235604 +0100s	FR0014003TT8	37,7200	EUR	30	DXE	24000104B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:12.240655 +0100s	FR0014003TT8	37,7200	EUR	17	XPAR	20230809856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:12.245948 +0100s	FR0014003TT8	37,7200	EUR	263	XPAR	20230809856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:21.557709 +0100s	FR0014003TT8	37,7250	EUR	95	DXE	24000106Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:21.648368 +0100s	FR0014003TT8	37,7250	EUR	79	DXE	240001076	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:37.060537 +0100s	FR0014003TT8	37,7300	EUR	20	DXE	24000108I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:37.068181 +0100s	FR0014003TT8	37,7300	EUR	30	DXE	24000108J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:37.075116 +0100s	FR0014003TT8	37,7300	EUR	9	DXE	24000108K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:37.159673 +0100s	FR0014003TT8	37,7250	EUR	83	DXE	24000108L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.975325 +0100s	FR0014003TT8	37,7250	EUR	1	TQE	E0FWM7vr7Lu3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.980154 +0100s	FR0014003TT8	37,7250	EUR	39	DXE	240001097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.984751 +0100s	FR0014003TT8	37,7250	EUR	285	XPAR	20230809857089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.991868 +0100s	FR0014003TT8	37,7250	EUR	32	TQE	E0FWM7vr7LuD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.998899 +0100s	FR0014003TT8	37,7250	EUR	67	DXE	240001098	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.279395 +0100s	FR0014003TT8	37,7200	EUR	45	DXE	2400010AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.284206 +0100s	FR0014003TT8	37,7200	EUR	69	DXE	2400010AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.288344 +0100s	FR0014003TT8	37,7200	EUR	182	XPAR	20230809857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.292911 +0100s	FR0014003TT8	37,7150	EUR	64	DXE	2400010AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.298541 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	2400010AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.305409 +0100s	FR0014003TT8	37,7200	EUR	25	DXE	2400010AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.312117 +0100s	FR0014003TT8	37,7150	EUR	143	XPAR	20230809858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.318323 +0100s	FR0014003TT8	37,7200	EUR	163	XPAR	20230809858369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.378988 +0100s	FR0014003TT8	37,7200	EUR	153	DXE	2400010AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.780007 +0100s	FR0014003TT8	37,7200	EUR	62	AQE	B138065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.783756 +0100s	FR0014003TT8	37,7150	EUR	46	XPAR	20230809858625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:51.781159 +0100s	FR0014003TT8	37,7200	EUR	58	AQE	B138071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:14.506133 +0100s	FR0014003TT8	37,7150	EUR	49	AQE	B138337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:32.226967 +0100s	FR0014003TT8	37,7000	EUR	276	XPAR	20230809860673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.229615 +0100s	FR0014003TT8	37,6850	EUR	217	XPAR	20230809860929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.233422 +0100s	FR0014003TT8	37,6850	EUR	66	XPAR	20230809861185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.330157 +0100s	FR0014003TT8	37,6850	EUR	109	XPAR	20230809861441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.334087 +0100s	FR0014003TT8	37,6850	EUR	143	XPAR	20230809861697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.337828 +0100s	FR0014003TT8	37,6850	EUR	116	XPAR	20230809861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.430549 +0100s	FR0014003TT8	37,6850	EUR	27	XPAR	20230809862209	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.434495 +0100s	FR0014003TT8	37,6850	EUR	24	XPAR	20230809862465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.731698 +0100s	FR0014003TT8	37,6850	EUR	54	XPAR	20230809862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:35.132435 +0100s	FR0014003TT8	37,6850	EUR	57	XPAR	20230809862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:35.933474 +0100s	FR0014003TT8	37,6850	EUR	64	XPAR	20230809863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:35.937932 +0100s	FR0014003TT8	37,6850	EUR	15	XPAR	20230809863489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:38.836163 +0100s	FR0014003TT8	37,6900	EUR	48	AQE	B138626	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:40.738484 +0100s	FR0014003TT8	37,6850	EUR	24	XPAR	20230809863745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:42.640540 +0100s	FR0014003TT8	37,6800	EUR	571	XPAR	20230809864257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:03.467169 +0100s	FR0014003TT8	37,7000	EUR	62	XPAR	20230809867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.378819 +0100s	FR0014003TT8	37,6950	EUR	112	DXE	240001OLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.382710 +0100s	FR0014003TT8	37,6950	EUR	231	XPAR	20230809868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.477607 +0100s	FR0014003TT8	37,7000	EUR	78	XPAR	20230809868865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.481848 +0100s	FR0014003TT8	37,6950	EUR	100	DXE	240001OLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.485963 +0100s	FR0014003TT8	37,6950	EUR	22	DXE	240001OLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.490082 +0100s	FR0014003TT8	37,6900	EUR	48	TQE	E0FWM7vr7TEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.494164 +0100s	FR0014003TT8	37,6900	EUR	43	DXE	240001OLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:16.583280 +0100s	FR0014003TT8	37,6900	EUR	77	AQE	B139216	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:16.587207 +0100s	FR0014003TT8	37,6900	EUR	143	XPAR	20230809869889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.286790 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	20230809870145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.290649 +0100s	FR0014003TT8	37,6900	EUR	11	XPAR	20230809870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.388135 +0100s	FR0014003TT8	37,6900	EUR	58	DXE	240001OMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.392362 +0100s	FR0014003TT8	37,6900	EUR	4	DXE	240001OMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.688912 +0100s	FR0014003TT8	37,6900	EUR	30	DXE	240001ON1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.693179 +0100s	FR0014003TT8	37,6900	EUR	26	DXE	240001ON2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.697353 +0100s	FR0014003TT8	37,6900	EUR	7	DXE	240001ON3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:22.289147 +0100s	FR0014003TT8	37,6900	EUR	65	DXE	240001OND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:22.388574 +0100s	FR0014003TT8	37,6900	EUR	114	XPAR	20230809870657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:23.190530 +0100s	FR0014003TT8	37,6900	EUR	28	DXE	240001ONL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:23.194707 +0100s	FR0014003TT8	37,6900	EUR	41	DXE	240001ONM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:23.991322 +0100s	FR0014003TT8	37,6900	EUR	17	DXE	240001ONN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:23.995571 +0100s	FR0014003TT8	37,6900	EUR	52	DXE	240001ONO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:25.394572 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001OOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:25.398763 +0100s	FR0014003TT8	37,6850	EUR	58	XPAR	20230809870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:25.403298 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B139342	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:25.997063 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001OON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:26.298906 +0100s	FR0014003TT8	37,6850	EUR	50	TQE	E0FWM7vr7Ueb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:26.303365 +0100s	FR0014003TT8	37,6850	EUR	23	AQE	B139369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:31.405020 +0100s	FR0014003TT8	37,6900	EUR	81	XPAR	20230809871169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:32.105596 +0100s	FR0014003TT8	37,6900	EUR	54	XPAR	20230809871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:34.214377 +0100s	FR0014003TT8	37,6850	EUR	220	XPAR	20230809871937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:34.307939 +0100s	FR0014003TT8	37,6850	EUR	196	XPAR	20230809872193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:45.317475 +0100s	FR0014003TT8	37,6850	EUR	58	DXE	240001OS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:45.322737 +0100s	FR0014003TT8	37,6850	EUR	32	DXE	240001OSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.741179 +0100s	FR0014003TT8	37,6850	EUR	406	XPAR	20230809872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.754433 +0100s	FR0014003TT8	37,6800	EUR	152	DXE	240001OUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.759082 +0100s	FR0014003TT8	37,6800	EUR	11	XPAR	20230809873217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.763128 +0100s	FR0014003TT8	37,6850	EUR	143	XPAR	20230809873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.767587 +0100s	FR0014003TT8	37,6800	EUR	258	DXE	240001OUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.771441 +0100s	FR0014003TT8	37,6850	EUR	21	XPAR	20230809873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.840102 +0100s	FR0014003TT8	37,6850	EUR	100	TQE	E0FWM7vr7XqT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.938839 +0100s	FR0014003TT8	37,6850	EUR	58	DXE	240001OUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:05.539013 +0100s	FR0014003TT8	37,6850	EUR	2	TQE	E0FWM7vr7Xvc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:11.644600 +0100s	FR0014003TT8	37,6850	EUR	78	AQE	B139938	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:11.648852 +0100s	FR0014003TT8	37,6850	EUR	67	DXE	240001OVU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:11.653027 +0100s	FR0014003TT8	37,6850	EUR	50	TQE	E0FWM7vr7YbX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:11.844789 +0100s	FR0014003TT8	37,6850	EUR	2	TQE	E0FWM7vr7Ycs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:12.644851 +0100s	FR0014003TT8	37,6850	EUR	45	TQE	E0FWM7vr7Yk0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:12.945071 +0100s	FR0014003TT8	37,6850	EUR	50	TQE	E0FWM7vr7YIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:13.746062 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B139966	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:13.750378 +0100s	FR0014003TT8	37,6850	EUR	78	AQE	B139967	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.248009 +0100s	FR0014003TT8	37,6800	EUR	212	DXE	240001OWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.251909 +0100s	FR0014003TT8	37,6800	EUR	199	XPAR	20230809874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.748008 +0100s	FR0014003TT8	37,6850	EUR	150	AQE	B139980	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.948570 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B139985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.953360 +0100s	FR0014003TT8	37,6850	EUR	78	AQE	B139986	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:15.649559 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B139992	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:15.655281 +0100s	FR0014003TT8	37,6850	EUR	53	AQE	B139993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.562792 +0100s	FR0014003TT8	37,6700	EUR	6	TQE	E0FWM7vr7Zld	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.567015 +0100s	FR0014003TT8	37,6700	EUR	63	DXE	240001OXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.570896 +0100s	FR0014003TT8	37,6700	EUR	292	XPAR	20230809877825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.662857 +0100s	FR0014003TT8	37,6650	EUR	35	TQE	E0FWM7vr7Zml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.667038 +0100s	FR0014003TT8	37,6650	EUR	49	DXE	240001OXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.670853 +0100s	FR0014003TT8	37,6650	EUR	143	XPAR	20230809879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.674558 +0100s	FR0014003TT8	37,6650	EUR	77	XPAR	20230809879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.678726 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001OY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.683064 +0100s	FR0014003TT8	37,6600	EUR	25	DXE	240001OY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:24.264959 +0100s	FR0014003TT8	37,6500	EUR	45	TQE	E0FWM7vr7ZwE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:24.270465 +0100s	FR0014003TT8	37,6500	EUR	119	DXE	240001OY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:25.464570 +0100s	FR0014003TT8	37,6450	EUR	173	XPAR	20230809881665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:26.066427 +0100s	FR0014003TT8	37,6450	EUR	87	DXE	240001OYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:37.277449 +0100s	FR0014003TT8	37,6550	EUR	48	AQE	B140237	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:43.578739 +0100s	FR0014003TT8	37,6550	EUR	222	XPAR	20230809883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:43.779973 +0100s	FR0014003TT8	37,6450	EUR	325	XPAR	20230809883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:55.694116 +0100s	FR0014003TT8	37,6350	EUR	185	DXE	240001P19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:55.698009 +0100s	FR0014003TT8	37,6350	EUR	257	XPAR	20230809884481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:55.701923 +0100s	FR0014003TT8	37,6350	EUR	68	XPAR	20230809884737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.102921 +0100s	FR0014003TT8	37,6300	EUR	38	AQE	B140438	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.107881 +0100s	FR0014003TT8	37,6300	EUR	12	AQE	B140439	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.196321 +0100s	FR0014003TT8	37,6250	EUR	280	XPAR	20230809885249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.609274 +0100s	FR0014003TT8	37,6200	EUR	180	DXE	240001P1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.618711 +0100s	FR0014003TT8	37,6200	EUR	7	DXE	240001P1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.701758 +0100s	FR0014003TT8	37,6200	EUR	41	DXE	240001P21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.710574 +0100s	FR0014003TT8	37,6200	EUR	283	DXE	240001P23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.028655 +0100s	FR0014003TT8	37,6700	EUR	69	DXE	240001P6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.032788 +0100s	FR0014003TT8	37,6700	EUR	364	XPAR	20230809888065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.036797 +0100s	FR0014003TT8	37,6700	EUR	19	XPAR	20230809888321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.628451 +0100s	FR0014003TT8	37,6600	EUR	303	XPAR	20230809888833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.633036 +0100s	FR0014003TT8	37,6600	EUR	49	DXE	240001P6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:54.850210 +0100s	FR0014003TT8	37,6600	EUR	89	DXE	240001P88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:54.854331 +0100s	FR0014003TT8	37,6600	EUR	119	XPAR	20230809889601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:54.858709 +0100s	FR0014003TT8	37,6600	EUR	146	XPAR	20230809889857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:05.973849 +0100s	FR0014003TT8	37,6800	EUR	92	XPAR	20230809891137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.484441 +0100s	FR0014003TT8	37,6800	EUR	30	TQE	E0FWM7vr7kVj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.488921 +0100s	FR0014003TT8	37,6850	EUR	222	XPAR	20230809891905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.493217 +0100s	FR0014003TT8	37,6800	EUR	63	DXE	240001PC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.497506 +0100s	FR0014003TT8	37,6800	EUR	77	DXE	240001PC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.584115 +0100s	FR0014003TT8	37,6800	EUR	143	XPAR	20230809892673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:23.992715 +0100s	FR0014003TT8	37,6750	EUR	20	TQE	E0FWM7vr7I6n	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:23.996937 +0100s	FR0014003TT8	37,6750	EUR	7	TQE	E0FWM7vr7l6q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:24.001025 +0100s	FR0014003TT8	37,6800	EUR	381	XPAR	20230809893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:24.006168 +0100s	FR0014003TT8	37,6750	EUR	3	TQE	E0FWM7vr7l6t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:24.010732 +0100s	FR0014003TT8	37,6750	EUR	27	DXE	240001PCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:24.014965 +0100s	FR0014003TT8	37,6750	EUR	56	DXE	240001PCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:54.929395 +0100s	FR0014003TT8	37,6950	EUR	66	DXE	240001PIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:01.635318 +0100s	FR0014003TT8	37,7000	EUR	124	DXE	240001PJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:01.639251 +0100s	FR0014003TT8	37,7000	EUR	10	XPAR	20230809893953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:01.643093 +0100s	FR0014003TT8	37,7000	EUR	266	XPAR	20230809894209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:40.283463 +0100s	FR0014003TT8	37,7000	EUR	321	XPAR	20230809894465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:40.289579 +0100s	FR0014003TT8	37,7000	EUR	62	DXE	240001POS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.101746 +0100s	FR0014003TT8	37,7000	EUR	55	DXE	240001PQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.201151 +0100s	FR0014003TT8	37,7000	EUR	127	XPAR	20230809895489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.205023 +0100s	FR0014003TT8	37,7000	EUR	164	XPAR	20230809895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.208890 +0100s	FR0014003TT8	37,7000	EUR	150	XPAR	20230809896001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.212685 +0100s	FR0014003TT8	37,7000	EUR	148	XPAR	20230809896257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.216583 +0100s	FR0014003TT8	37,7000	EUR	139	XPAR	20230809896513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:08.113616 +0100s	FR0014003TT8	37,6900	EUR	133	DXE	240001PT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:08.117544 +0100s	FR0014003TT8	37,6900	EUR	543	XPAR	20230809897793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:09.717938 +0100s	FR0014003TT8	37,6750	EUR	86	DXE	240001PTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:09.722292 +0100s	FR0014003TT8	37,6750	EUR	240	XPAR	20230809898305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:09.726869 +0100s	FR0014003TT8	37,6750	EUR	93	DXE	240001PU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:27.537903 +0100s	FR0014003TT8	37,6850	EUR	48	AQE	B142770	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:28.135038 +0100s	FR0014003TT8	37,6850	EUR	50	AQE	B142772	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:28.735694 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B142775	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:29.736995 +0100s	FR0014003TT8	37,6850	EUR	55	AQE	B142796	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:30.939036 +0100s	FR0014003TT8	37,6850	EUR	58	AQE	B142805	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:32.040261 +0100s	FR0014003TT8	37,6850	EUR	62	AQE	B142814	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:33.340574 +0100s	FR0014003TT8	37,6850	EUR	66	AQE	B142825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:34.341689 +0100s	FR0014003TT8	37,6850	EUR	69	AQE	B142834	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:46.951457 +0100s	FR0014003TT8	37,6900	EUR	1	XPAR	20230809899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:46.958028 +0100s	FR0014003TT8	37,6900	EUR	137	XPAR	20230809900097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:03.472970 +0100s	FR0014003TT8	37,6950	EUR	456	XPAR	20230809900865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:03.571277 +0100s	FR0014003TT8	37,6950	EUR	175	XPAR	20230809901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:03.575210 +0100s	FR0014003TT8	37,6950	EUR	472	XPAR	20230809901377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:19.591290 +0100s	FR0014003TT8	37,6950	EUR	48	DXE	240001Q0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:19.595890 +0100s	FR0014003TT8	37,6950	EUR	263	XPAR	20230809901633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:22.561026 +0100s	FR0014003TT8	37,7350	EUR	76	DXE	240001QBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:28.170329 +0100s	FR0014003TT8	37,7300	EUR	163	XPAR	20230809903937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:28.271585 +0100s	FR0014003TT8	37,7350	EUR	49	DXE	240001QBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:42.292826 +0100s	FR0014003TT8	37,7350	EUR	64	DXE	240001QDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:48.398226 +0100s	FR0014003TT8	37,7400	EUR	262	XPAR	20230809905217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:48.699464 +0100s	FR0014003TT8	37,7400	EUR	93	DXE	240001QEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:53.203232 +0100s	FR0014003TT8	37,7350	EUR	88	DXE	240001QFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:56.705239 +0100s	FR0014003TT8	37,7300	EUR	39	DXE	240001QGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:56.710559 +0100s	FR0014003TT8	37,7300	EUR	222	XPAR	20230809905729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:56.715528 +0100s	FR0014003TT8	37,7300	EUR	30	DXE	240001QGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:02.610764 +0100s	FR0014003TT8	37,7300	EUR	84	XPAR	20230809905985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:02.615274 +0100s	FR0014003TT8	37,7300	EUR	21	XPAR	20230809906241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:05.321116 +0100s	FR0014003TT8	37,7250	EUR	50	XPAR	20230809906753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:05.329478 +0100s	FR0014003TT8	37,7250	EUR	87	XPAR	20230809907265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:05.416762 +0100s	FR0014003TT8	37,7200	EUR	101	DXE	240001QJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:12.927852 +0100s	FR0014003TT8	37,7300	EUR	152	XPAR	20230809908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:40.756089 +0100s	FR0014003TT8	37,7300	EUR	63	DXE	240001QKW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:40.760316 +0100s	FR0014003TT8	37,7300	EUR	325	XPAR	20230809908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:44.661171 +0100s	FR0014003TT8	37,7350	EUR	43	DXE	240001QLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:55.776887 +0100s	FR0014003TT8	37,7400	EUR	328	XPAR	20230809910337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:20.010425 +0100s	FR0014003TT8	37,7400	EUR	251	XPAR	20230809911361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:29.725873 +0100s	FR0014003TT8	37,7450	EUR	399	XPAR	20230809911617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:29.731192 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240001QS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:42.337673 +0100s	FR0014003TT8	37,7450	EUR	32	TQE	E0FWM7vr8HNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:42.341964 +0100s	FR0014003TT8	37,7450	EUR	66	DXE	240001QU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:42.345899 +0100s	FR0014003TT8	37,7450	EUR	69	XPAR	20230809912641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:42.349683 +0100s	FR0014003TT8	37,7450	EUR	176	XPAR	20230809912897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.248045 +0100s	FR0014003TT8	37,7400	EUR	2	XPAR	20230809913409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.251862 +0100s	FR0014003TT8	37,7400	EUR	250	XPAR	20230809913665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.255843 +0100s	FR0014003TT8	37,7400	EUR	135	XPAR	20230809913921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.261086 +0100s	FR0014003TT8	37,7400	EUR	50	TQE	E0FWM7vr8ILA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.265788 +0100s	FR0014003TT8	37,7400	EUR	50	TQE	E0FWM7vr8ILC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.269981 +0100s	FR0014003TT8	37,7400	EUR	100	DXE	240001QWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.750288 +0100s	FR0014003TT8	37,7400	EUR	65	DXE	240001QWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.754540 +0100s	FR0014003TT8	37,7400	EUR	59	DXE	240001QWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:01.062651 +0100s	FR0014003TT8	37,7450	EUR	310	XPAR	20230809914689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.099614 +0100s	FR0014003TT8	37,7400	EUR	175	XPAR	20230809914945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.106194 +0100s	FR0014003TT8	37,7400	EUR	209	XPAR	20230809915201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.164756 +0100s	FR0014003TT8	37,7400	EUR	143	XPAR	20230809915713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.171420 +0100s	FR0014003TT8	37,7400	EUR	92	XPAR	20230809915969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.178380 +0100s	FR0014003TT8	37,7400	EUR	133	XPAR	20230809916225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.189157 +0100s	FR0014003TT8	37,7400	EUR	21	DXE	240001QZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:14.075046 +0100s	FR0014003TT8	37,7450	EUR	127	XPAR	20230809916737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:14.082060 +0100s	FR0014003TT8	37,7450	EUR	3	XPAR	20230809916993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:22.877650 +0100s	FR0014003TT8	37,7450	EUR	60	DXE	240001R1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:22.882814 +0100s	FR0014003TT8	37,7450	EUR	59	DXE	240001R1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:23.379622 +0100s	FR0014003TT8	37,7450	EUR	63	DXE	240001R1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:23.979785 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240001R22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:23.987205 +0100s	FR0014003TT8	37,7450	EUR	100	DXE	240001R23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:23.992828 +0100s	FR0014003TT8	37,7450	EUR	93	DXE	240001R24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:24.780222 +0100s	FR0014003TT8	37,7450	EUR	56	DXE	240001R2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:30.697391 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240001R38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:34.090790 +0100s	FR0014003TT8	37,7450	EUR	56	DXE	240001R3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:39.898539 +0100s	FR0014003TT8	37,7400	EUR	27	TQE	E0FWM7vr8Lxv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:39.902378 +0100s	FR0014003TT8	37,7400	EUR	162	XPAR	20230809917761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:39.906601 +0100s	FR0014003TT8	37,7350	EUR	77	DXE	240001R44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:39.998371 +0100s	FR0014003TT8	37,7400	EUR	55	AEQ	B145960	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:52.216387 +0100s	FR0014003TT8	37,7400	EUR	69	DXE	240001R5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:58.122944 +0100s	FR0014003TT8	37,7400	EUR	49	DXE	240001R6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:03.230067 +0100s	FR0014003TT8	37,7350	EUR	56	TQE	E0FWM7vr8Ngj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:03.234626 +0100s	FR0014003TT8	37,7350	EUR	185	DXE	240001R79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:03.238659 +0100s	FR0014003TT8	37,7350	EUR	387	XPAR	20230809918785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:03.330123 +0100s	FR0014003TT8	37,7350	EUR	60	DXE	240001R7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:36.970353 +0100s	FR0014003TT8	37,7500	EUR	109	DXE	240001RB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:36.975321 +0100s	FR0014003TT8	37,7500	EUR	15	DXE	240001RB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:37.072095 +0100s	FR0014003TT8	37,7450	EUR	29	TQE	E0FWM7vr8PkW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.173047 +0100s	FR0014003TT8	37,7400	EUR	77	TQE	E0FWM7vr8Q0g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.177475 +0100s	FR0014003TT8	37,7400	EUR	114	DXE	240001RC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.181746 +0100s	FR0014003TT8	37,7400	EUR	58	DXE	240001RC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.185693 +0100s	FR0014003TT8	37,7400	EUR	340	XPAR	20230809921345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.274240 +0100s	FR0014003TT8	37,7400	EUR	79	TQE	E0FWM7vr8Q6L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.279228 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240001RCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.283801 +0100s	FR0014003TT8	37,7400	EUR	62	DXE	240001RCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.287812 +0100s	FR0014003TT8	37,7400	EUR	143	XPAR	20230809921857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.291766 +0100s	FR0014003TT8	37,7400	EUR	213	XPAR	20230809922113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.295673 +0100s	FR0014003TT8	37,7400	EUR	1	XPAR	20230809922369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.300192 +0100s	FR0014003TT8	37,7400	EUR	33	DXE	240001RCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.304730 +0100s	FR0014003TT8	37,7400	EUR	74	AQE	B146599	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.308839 +0100s	FR0014003TT8	37,7350	EUR	143	XPAR	20230809922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.312822 +0100s	FR0014003TT8	37,7350	EUR	40	XPAR	20230809922881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.374210 +0100s	FR0014003TT8	37,7350	EUR	175	XPAR	20230809923393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.378355 +0100s	FR0014003TT8	37,7350	EUR	12	XPAR	20230809923649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.382303 +0100s	FR0014003TT8	37,7350	EUR	72	XPAR	20230809923905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.474713 +0100s	FR0014003TT8	37,7400	EUR	79	AQE	B146602	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.479616 +0100s	FR0014003TT8	37,7400	EUR	70	DXE	240001RCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:44.585785 +0100s	FR0014003TT8	37,7200	EUR	184	DXE	240001RE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:44.685433 +0100s	FR0014003TT8	37,7200	EUR	161	XPAR	20230809924417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:45.797082 +0100s	FR0014003TT8	37,7100	EUR	146	DXE	240001RF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:45.890365 +0100s	FR0014003TT8	37,7100	EUR	100	DXE	240001RFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:45.896681 +0100s	FR0014003TT8	37,7100	EUR	78	DXE	240001RFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.400654 +0100s	FR0014003TT8	37,7050	EUR	64	XPAR	20230809925185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.408276 +0100s	FR0014003TT8	37,7050	EUR	81	DXE	240001RFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.495659 +0100s	FR0014003TT8	37,7050	EUR	86	DXE	240001RG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.503679 +0100s	FR0014003TT8	37,7000	EUR	108	TQE	E0FWM7vr8RGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.510782 +0100s	FR0014003TT8	37,7050	EUR	86	DXE	240001RG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:51.299241 +0100s	FR0014003TT8	37,7050	EUR	63	XPAR	20230809925441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:22.247811 +0100s	FR0014003TT8	37,6900	EUR	148	DXE	240001RKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:22.254504 +0100s	FR0014003TT8	37,6900	EUR	283	XPAR	20230809928257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.749757 +0100s	FR0014003TT8	37,6800	EUR	102	DXE	240001RL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.754997 +0100s	FR0014003TT8	37,6800	EUR	212	XPAR	20230809928513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.760475 +0100s	FR0014003TT8	37,6800	EUR	100	DXE	240001RL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.765800 +0100s	FR0014003TT8	37,6800	EUR	27	DXE	240001RL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.849975 +0100s	FR0014003TT8	37,6800	EUR	32	DXE	240001RL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:39.874296 +0100s	FR0014003TT8	37,6850	EUR	49	AQE	B147542	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:53.701547 +0100s	FR0014003TT8	37,6950	EUR	108	XPAR	20230809931841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:05.512508 +0100s	FR0014003TT8	37,7000	EUR	268	XPAR	20230809933121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.827214 +0100s	FR0014003TT8	37,6950	EUR	100	DXE	240001RU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.831325 +0100s	FR0014003TT8	37,6950	EUR	310	XPAR	20230809933633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.835706 +0100s	FR0014003TT8	37,6950	EUR	155	DXE	240001RU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.840127 +0100s	FR0014003TT8	37,6950	EUR	41	DXE	240001RU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.843877 +0100s	FR0014003TT8	37,6950	EUR	175	XPAR	20230809933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.927856 +0100s	FR0014003TT8	37,6950	EUR	18	DXE	240001RU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.768164 +0100s	FR0014003TT8	37,6900	EUR	123	DXE	240001RWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.774115 +0100s	FR0014003TT8	37,6900	EUR	128	XPAR	20230809934913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.839264 +0100s	FR0014003TT8	37,6850	EUR	48	TQE	E0FWM7vr8aeh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.856166 +0100s	FR0014003TT8	37,6850	EUR	59	DXE	240001RWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.860364 +0100s	FR0014003TT8	37,6900	EUR	72	DXE	240001RWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.864119 +0100s	FR0014003TT8	37,6850	EUR	8	XPAR	20230809935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.867934 +0100s	FR0014003TT8	37,6900	EUR	7	XPAR	20230809935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.871834 +0100s	FR0014003TT8	37,6900	EUR	80	XPAR	20230809935681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.876267 +0100s	FR0014003TT8	37,6900	EUR	28	DXE	240001RWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.880489 +0100s	FR0014003TT8	37,6900	EUR	15	DXE	240001RWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.884744 +0100s	FR0014003TT8	37,6900	EUR	79	DXE	240001RWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:32.040333 +0100s	FR0014003TT8	37,6900	EUR	77	AQE	B148146	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:38.554192 +0100s	FR0014003TT8	37,6800	EUR	128	XPAR	20230809936449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:39.051516 +0100s	FR0014003TT8	37,6800	EUR	48	AQE	B148265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:39.553278 +0100s	FR0014003TT8	37,6800	EUR	51	AQE	B148280	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:40.753246 +0100s	FR0014003TT8	37,6800	EUR	72	AQE	B148294	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:42.655142 +0100s	FR0014003TT8	37,6800	EUR	77	AQE	B148301	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:45.160399 +0100s	FR0014003TT8	37,6800	EUR	78	AQE	B148335	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:46.063083 +0100s	FR0014003TT8	37,6800	EUR	62	AQE	B148361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:57.575656 +0100s	FR0014003TT8	37,6800	EUR	82	AQE	B148465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:59.578718 +0100s	FR0014003TT8	37,6800	EUR	52	AQE	B148505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:59.583380 +0100s	FR0014003TT8	37,6800	EUR	79	AQE	B148506	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.809441 +0100s	FR0014003TT8	37,6800	EUR	49	TQE	E0FWM7vr8etJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.814773 +0100s	FR0014003TT8	37,6800	EUR	133	XPAR	20230809937985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.819594 +0100s	FR0014003TT8	37,6800	EUR	10	AQE	B148775	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.823776 +0100s	FR0014003TT8	37,6800	EUR	70	DXE	24000153Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.907801 +0100s	FR0014003TT8	37,6800	EUR	24	XPAR	20230809938241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.120239 +0100s	FR0014003TT8	37,6750	EUR	2	DXE	24000155U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.125684 +0100s	FR0014003TT8	37,6750	EUR	83	DXE	24000155V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.131740 +0100s	FR0014003TT8	37,6750	EUR	84	XPAR	20230809939265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.137998 +0100s	FR0014003TT8	37,6750	EUR	9	XPAR	20230809939521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.144692 +0100s	FR0014003TT8	37,6750	EUR	258	XPAR	20230809939777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.219776 +0100s	FR0014003TT8	37,6750	EUR	143	XPAR	20230809940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.223709 +0100s	FR0014003TT8	37,6750	EUR	32	XPAR	20230809940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.521618 +0100s	FR0014003TT8	37,6700	EUR	48	TQE	E0FWM7vr8fdm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.525832 +0100s	FR0014003TT8	37,6700	EUR	66	AQE	B148870	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.530319 +0100s	FR0014003TT8	37,6700	EUR	130	DXE	24000155Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.534354 +0100s	FR0014003TT8	37,6700	EUR	178	XPAR	20230809940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:18.269106 +0100s	FR0014003TT8	37,6800	EUR	175	XPAR	20230809942337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:18.273101 +0100s	FR0014003TT8	37,6800	EUR	199	XPAR	20230809942593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:18.277525 +0100s	FR0014003TT8	37,6800	EUR	74	DXE	2400015CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:36.595536 +0100s	FR0014003TT8	37,6950	EUR	23	AQE	B149498	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:36.603584 +0100s	FR0014003TT8	37,6950	EUR	64	DXE	2400015FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:36.611589 +0100s	FR0014003TT8	37,6950	EUR	95	DXE	2400015FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:41.498892 +0100s	FR0014003TT8	37,6900	EUR	67	DXE	2400015FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:41.503394 +0100s	FR0014003TT8	37,6900	EUR	82	DXE	2400015FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:41.507695 +0100s	FR0014003TT8	37,6900	EUR	82	DXE	2400015FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:41.511906 +0100s	FR0014003TT8	37,6950	EUR	68	AQE	B149540	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:20.840615 +0100s	FR0014003TT8	37,6950	EUR	82	DXE	2400015K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:20.846690 +0100s	FR0014003TT8	37,6950	EUR	23	XPAR	20230809946689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:20.851064 +0100s	FR0014003TT8	37,6950	EUR	154	XPAR	20230809946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:20.940633 +0100s	FR0014003TT8	37,6950	EUR	143	XPAR	20230809947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:20.944611 +0100s	FR0014003TT8	37,6950	EUR	7	XPAR	20230809947457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:27.144309 +0100s	FR0014003TT8	37,6950	EUR	31	AQE	B149988	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:27.149423 +0100s	FR0014003TT8	37,6950	EUR	92	XPAR	20230809947713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:29.847198 +0100s	FR0014003TT8	37,6950	EUR	348	XPAR	20230809947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:30.547782 +0100s	FR0014003TT8	37,6900	EUR	12	XPAR	20230809948481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:30.551634 +0100s	FR0014003TT8	37,6900	EUR	133	XPAR	20230809948737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:31.755970 +0100s	FR0014003TT8	37,6850	EUR	129	XPAR	20230809949249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:55.274046 +0100s	FR0014003TT8	37,6850	EUR	71	DXE	2400015MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:55.278864 +0100s	FR0014003TT8	37,6850	EUR	423	XPAR	20230809950273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:55.375677 +0100s	FR0014003TT8	37,6850	EUR	63	DXE	2400015ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:58.683983 +0100s	FR0014003TT8	37,6800	EUR	4	DXE	2400015NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:58.699644 +0100s	FR0014003TT8	37,6800	EUR	87	DXE	2400015NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:00.082987 +0100s	FR0014003TT8	37,6900	EUR	50	AQE	B150304	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:07.590077 +0100s	FR0014003TT8	37,6850	EUR	49	AQE	B150390	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:07.594667 +0100s	FR0014003TT8	37,6850	EUR	6	AQE	B150391	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:22.204519 +0100s	FR0014003TT8	37,6900	EUR	393	XPAR	20230809952065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:22.209213 +0100s	FR0014003TT8	37,6900	EUR	23	AQE	B150556	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:33.817682 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	20230809952321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:33.821994 +0100s	FR0014003TT8	37,6900	EUR	144	XPAR	20230809952577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:26.074446 +0100s	FR0014003TT8	37,7000	EUR	68	AQE	B151240	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:27.373495 +0100s	FR0014003TT8	37,6950	EUR	75	AQE	B151253	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:27.379054 +0100s	FR0014003TT8	37,6950	EUR	4	XPAR	20230809954369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:27.383704 +0100s	FR0014003TT8	37,6950	EUR	75	XPAR	20230809954625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:27.388515 +0100s	FR0014003TT8	37,6900	EUR	77	DXE	240001T0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:48.487656 +0100s	FR0014003TT8	37,7000	EUR	216	XPAR	20230809955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:04.605985 +0100s	FR0014003TT8	37,6900	EUR	15	DXE	240001T4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:04.610253 +0100s	FR0014003TT8	37,6900	EUR	65	DXE	240001T4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:04.614149 +0100s	FR0014003TT8	37,6900	EUR	104	XPAR	20230809956673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:04.618038 +0100s	FR0014003TT8	37,6900	EUR	77	XPAR	20230809956929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:23.219150 +0100s	FR0014003TT8	37,6900	EUR	181	XPAR	20230809957697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.836434 +0100s	FR0014003TT8	37,6850	EUR	103	DXE	240001T69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.842610 +0100s	FR0014003TT8	37,6850	EUR	64	TQE	E0FWM7vr91Tm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.847965 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	20230809957953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.852515 +0100s	FR0014003TT8	37,6850	EUR	90	XPAR	20230809958209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.858328 +0100s	FR0014003TT8	37,6850	EUR	90	DXE	240001T6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:39.440996 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	20230809958465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:39.454404 +0100s	FR0014003TT8	37,6850	EUR	101	XPAR	20230809958721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:39.459582 +0100s	FR0014003TT8	37,6850	EUR	143	XPAR	20230809959233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:39.463752 +0100s	FR0014003TT8	37,6850	EUR	40	XPAR	20230809959489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:59:06.761863 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	20230809960001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:59:06.767644 +0100s	FR0014003TT8	37,6900	EUR	59	XPAR	20230809960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:59:24.981091 +0100s	FR0014003TT8	37,6900	EUR	294	XPAR	20230809960769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:59:40.996968 +0100s	FR0014003TT8	37,7050	EUR	450	XPAR	20230809961793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:06.621852 +0100s	FR0014003TT8	37,7100	EUR	96	DXE	240001TEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:06.627919 +0100s	FR0014003TT8	37,7100	EUR	149	XPAR	20230809962561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:06.722858 +0100s	FR0014003TT8	37,7100	EUR	143	XPAR	20230809962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:06.728889 +0100s	FR0014003TT8	37,7100	EUR	130	XPAR	20230809963073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:16.232285 +0100s	FR0014003TT8	37,7100	EUR	143	DXE	240001TG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:16.237278 +0100s	FR0014003TT8	37,7100	EUR	371	XPAR	20230809963329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:18.933628 +0100s	FR0014003TT8	37,7050	EUR	73	XPAR	20230809963841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:18.937416 +0100s	FR0014003TT8	37,7050	EUR	71	XPAR	20230809964097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:10.601661 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240001TQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:10.607232 +0100s	FR0014003TT8	37,7450	EUR	100	DXE	240001TQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:10.613959 +0100s	FR0014003TT8	37,7450	EUR	52	DXE	240001TQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:12.303939 +0100s	FR0014003TT8	37,7400	EUR	43	DXE	240001TQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:12.311357 +0100s	FR0014003TT8	37,7400	EUR	52	DXE	240001TQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.605726 +0100s	FR0014003TT8	37,7400	EUR	149	XPAR	20230809968193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.610672 +0100s	FR0014003TT8	37,7350	EUR	30	TQE	E0FWM7vr9DHv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.614869 +0100s	FR0014003TT8	37,7350	EUR	58	AQE	B153749	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.618982 +0100s	FR0014003TT8	37,7350	EUR	106	DXE	240001TQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.622699 +0100s	FR0014003TT8	37,7350	EUR	99	XPAR	20230809969729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:26.821306 +0100s	FR0014003TT8	37,7400	EUR	138	DXE	240001TS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:26.827528 +0100s	FR0014003TT8	37,7400	EUR	149	XPAR	20230809969985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.828639 +0100s	FR0014003TT8	37,7450	EUR	26	TQE	E0FWM7vr9Eqi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.834898 +0100s	FR0014003TT8	37,7400	EUR	53	DXE	240001TTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.840973 +0100s	FR0014003TT8	37,7400	EUR	6	AQE	B153965	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.847651 +0100s	FR0014003TT8	37,7400	EUR	15	AQE	B153966	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.853970 +0100s	FR0014003TT8	37,7450	EUR	115	XPAR	20230809970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.860706 +0100s	FR0014003TT8	37,7400	EUR	13	AQE	B153967	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.867579 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240001TTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.874276 +0100s	FR0014003TT8	37,7400	EUR	100	DXE	240001TTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.928633 +0100s	FR0014003TT8	37,7400	EUR	16	DXE	240001TTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:46.635486 +0100s	FR0014003TT8	37,7450	EUR	70	XPAR	20230809972289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:51.641006 +0100s	FR0014003TT8	37,7350	EUR	18	TQE	E0FWM7vr9Fmq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:51.645095 +0100s	FR0014003TT8	37,7350	EUR	41	TQE	E0FWM7vr9Fmw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:51.648779 +0100s	FR0014003TT8	37,7400	EUR	337	XPAR	20230809972801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.242886 +0100s	FR0014003TT8	37,7350	EUR	63	TQE	E0FWM7vr9Fui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.247246 +0100s	FR0014003TT8	37,7350	EUR	8	AQE	B154152	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.251611 +0100s	FR0014003TT8	37,7350	EUR	87	DXE	240001TVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.255506 +0100s	FR0014003TT8	37,7350	EUR	121	XPAR	20230809973313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.259356 +0100s	FR0014003TT8	37,7350	EUR	386	XPAR	20230809973569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.846801 +0100s	FR0014003TT8	37,7300	EUR	102	XPAR	20230809974337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.852093 +0100s	FR0014003TT8	37,7300	EUR	92	TQE	E0FWM7vr9G0a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.857028 +0100s	FR0014003TT8	37,7300	EUR	87	AQE	B154159	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.861955 +0100s	FR0014003TT8	37,7250	EUR	120	DXE	240001TVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.866720 +0100s	FR0014003TT8	37,7250	EUR	1	DXE	240001TVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.944849 +0100s	FR0014003TT8	37,7300	EUR	57	TQE	E0FWM7vr9G2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.949079 +0100s	FR0014003TT8	37,7250	EUR	76	XPAR	20230809976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:54.045683 +0100s	FR0014003TT8	37,7300	EUR	62	AQE	B154165	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:54.648471 +0100s	FR0014003TT8	37,7200	EUR	15	TQE	E0FWM7vr9G54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:54.653359 +0100s	FR0014003TT8	37,7200	EUR	84	AQE	B154178	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:54.657596 +0100s	FR0014003TT8	37,7200	EUR	71	DXE	240001TW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:17.172619 +0100s	FR0014003TT8	37,7100	EUR	310	XPAR	20230809979201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:19.472619 +0100s	FR0014003TT8	37,7050	EUR	48	TQE	E0FWM7vr9HrB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:20.273206 +0100s	FR0014003TT8	37,7000	EUR	56	AQE	B154458	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:20.277402 +0100s	FR0014003TT8	37,7000	EUR	88	DXE	240001U0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:20.373033 +0100s	FR0014003TT8	37,7000	EUR	55	XPAR	20230809979713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:20.377424 +0100s	FR0014003TT8	37,6900	EUR	40	AQE	B154460	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:54.003210 +0100s	FR0014003TT8	37,7000	EUR	67	DXE	240001U3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:54.007179 +0100s	FR0014003TT8	37,7000	EUR	175	XPAR	20230809982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:54.011025 +0100s	FR0014003TT8	37,7000	EUR	125	XPAR	20230809982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.419742 +0100s	FR0014003TT8	37,7000	EUR	45	AQE	B154931	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.424034 +0100s	FR0014003TT8	37,7000	EUR	67	DXE	240001U70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.428246 +0100s	FR0014003TT8	37,7000	EUR	11	DXE	240001U71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.432003 +0100s	FR0014003TT8	37,7000	EUR	154	XPAR	20230809983297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.435834 +0100s	FR0014003TT8	37,7000	EUR	126	XPAR	20230809983553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.440178 +0100s	FR0014003TT8	37,6950	EUR	14	TQE	E0FWM7vr9LhL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.444500 +0100s	FR0014003TT8	37,6950	EUR	111	DXE	240001U75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.319980 +0100s	FR0014003TT8	37,7000	EUR	58	DXE	240001U7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.324971 +0100s	FR0014003TT8	37,7000	EUR	74	AQE	B154940	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.329632 +0100s	FR0014003TT8	37,7000	EUR	53	DXE	240001U7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.333790 +0100s	FR0014003TT8	37,7050	EUR	62	XPAR	20230809985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.338000 +0100s	FR0014003TT8	37,7050	EUR	115	XPAR	20230809986113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:14.020960 +0100s	FR0014003TT8	37,6950	EUR	40	DXE	240001U7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:14.024939 +0100s	FR0014003TT8	37,6950	EUR	59	XPAR	20230809987905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:22.731012 +0100s	FR0014003TT8	37,6900	EUR	59	TQE	E0FWM7vr9MKu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:22.735322 +0100s	FR0014003TT8	37,6900	EUR	16	DXE	240001U89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.136447 +0100s	FR0014003TT8	37,6900	EUR	69	AQE	B155024	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.142586 +0100s	FR0014003TT8	37,6900	EUR	4	DXE	240001U8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.149104 +0100s	FR0014003TT8	37,6900	EUR	68	DXE	240001U8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.154715 +0100s	FR0014003TT8	37,6900	EUR	111	XPAR	20230809989441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.159995 +0100s	FR0014003TT8	37,6900	EUR	7	XPAR	20230809989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.236623 +0100s	FR0014003TT8	37,6850	EUR	39	AQE	B155025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:30.939634 +0100s	FR0014003TT8	37,6900	EUR	87	DXE	240001U8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:04:00.574463 +0100s	FR0014003TT8	37,7050	EUR	213	XPAR	20230809994049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.429774 +0100s	FR0014003TT8	37,7000	EUR	157	XPAR	20230809994817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.434933 +0100s	FR0014003TT8	37,7000	EUR	24	XPAR	20230809995073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.440830 +0100s	FR0014003TT8	37,7000	EUR	182	XPAR	20230809995329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.447303 +0100s	FR0014003TT8	37,7000	EUR	37	DXE	240001UGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.454703 +0100s	FR0014003TT8	37,7000	EUR	133	DXE	240001UGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.464191 +0100s	FR0014003TT8	37,7000	EUR	169	XPAR	20230809995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.472429 +0100s	FR0014003TT8	37,7000	EUR	175	XPAR	20230809996097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.481132 +0100s	FR0014003TT8	37,7000	EUR	10	XPAR	20230809996353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.490207 +0100s	FR0014003TT8	37,7000	EUR	218	XPAR	20230809996609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:12.337998 +0100s	FR0014003TT8	37,7000	EUR	155	XPAR	20230809997121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:12.341712 +0100s	FR0014003TT8	37,7000	EUR	224	XPAR	20230809997377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.961471 +0100s	FR0014003TT8	37,7000	EUR	175	XPAR	20230809998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.971510 +0100s	FR0014003TT8	37,7000	EUR	28	XPAR	20230809998657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.977767 +0100s	FR0014003TT8	37,7000	EUR	48	AQE	B156189	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.982222 +0100s	FR0014003TT8	37,7000	EUR	1	TQE	E0FWM7vr9Ujw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.986507 +0100s	FR0014003TT8	37,7000	EUR	95	TQE	E0FWM7vr9Ujz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.990858 +0100s	FR0014003TT8	37,7000	EUR	50	DXE	240001UJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.268912 +0100s	FR0014003TT8	37,6950	EUR	105	DXE	240001UJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.276723 +0100s	FR0014003TT8	37,6950	EUR	115	XPAR	20230809999937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.282917 +0100s	FR0014003TT8	37,6950	EUR	11	XPAR	202308091000193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.289423 +0100s	FR0014003TT8	37,6950	EUR	100	DXE	240001UK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.295764 +0100s	FR0014003TT8	37,6950	EUR	44	DXE	240001UK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.363162 +0100s	FR0014003TT8	37,6950	EUR	144	DXE	240001UKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.968192 +0100s	FR0014003TT8	37,6850	EUR	71	DXE	240001ULF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:32.365895 +0100s	FR0014003TT8	37,6850	EUR	57	XPAR	202308091000705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:43.298225 +0100s	FR0014003TT8	37,6700	EUR	186	DXE	240001UNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:43.382272 +0100s	FR0014003TT8	37,6700	EUR	90	DXE	240001UOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:44.381315 +0100s	FR0014003TT8	37,6700	EUR	5	DXE	240001UP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:44.385798 +0100s	FR0014003TT8	37,6700	EUR	114	DXE	240001UP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:44.389750 +0100s	FR0014003TT8	37,6700	EUR	155	XPAR	202308091001473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:44.685362 +0100s	FR0014003TT8	37,6700	EUR	71	DXE	240001UP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:01.008608 +0100s	FR0014003TT8	37,6800	EUR	85	DXE	240001URL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:01.016660 +0100s	FR0014003TT8	37,6800	EUR	31	DXE	240001URM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:01.023153 +0100s	FR0014003TT8	37,6800	EUR	175	XPAR	202308091002753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:01.029150 +0100s	FR0014003TT8	37,6800	EUR	36	XPAR	202308091003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:27.059116 +0100s	FR0014003TT8	37,7050	EUR	222	XPAR	202308091005569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:27.069932 +0100s	FR0014003TT8	37,7050	EUR	54	DXE	240001UXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:32.344754 +0100s	FR0014003TT8	37,7050	EUR	144	XPAR	202308091005825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:41.261120 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	202308091006081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:41.269079 +0100s	FR0014003TT8	37,6900	EUR	12	XPAR	202308091006337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:41.275319 +0100s	FR0014003TT8	37,6900	EUR	38	XPAR	202308091006593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:07:04.181905 +0100s	FR0014003TT8	37,7100	EUR	138	DXE	240001V1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:07:04.187527 +0100s	FR0014003TT8	37,7100	EUR	44	AQE	B157451	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:07:28.801284 +0100s	FR0014003TT8	37,7150	EUR	175	XPAR	202308091009153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:07:28.804990 +0100s	FR0014003TT8	37,7150	EUR	209	XPAR	202308091009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:10.641291 +0100s	FR0014003TT8	37,7400	EUR	168	DXE	240001V8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:10.741601 +0100s	FR0014003TT8	37,7400	EUR	12	AQE	B158044	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:15.647565 +0100s	FR0014003TT8	37,7500	EUR	374	XPAR	202308091010177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:20.647709 +0100s	FR0014003TT8	37,7550	EUR	60	TQE	E0FWM7vr9jIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:23.948973 +0100s	FR0014003TT8	37,7500	EUR	115	DXE	240001V9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:23.953145 +0100s	FR0014003TT8	37,7500	EUR	18	TQE	E0FWM7vr9jtw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:23.956989 +0100s	FR0014003TT8	37,7500	EUR	369	XPAR	202308091011201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:42.570290 +0100s	FR0014003TT8	37,7400	EUR	363	XPAR	202308091011969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:51.390479 +0100s	FR0014003TT8	37,7350	EUR	112	DXE	240001VDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:51.484041 +0100s	FR0014003TT8	37,7350	EUR	140	DXE	240001VE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:51.488388 +0100s	FR0014003TT8	37,7350	EUR	141	DXE	240001VEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:59.189441 +0100s	FR0014003TT8	37,7400	EUR	60	DXE	240001VFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:19.810006 +0100s	FR0014003TT8	37,7400	EUR	85	DXE	240001VIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:19.909789 +0100s	FR0014003TT8	37,7400	EUR	100	DXE	240001VI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:19.914081 +0100s	FR0014003TT8	37,7400	EUR	28	DXE	240001VI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:43.629574 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	202308091014273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:43.633380 +0100s	FR0014003TT8	37,7450	EUR	95	XPAR	202308091014529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:10:29.182956 +0100s	FR0014003TT8	37,7750	EUR	100	DXE	240001VQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:10:29.187751 +0100s	FR0014003TT8	37,7750	EUR	65	AQE	B159486	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:00.514969 +0100s	FR0014003TT8	37,7800	EUR	37	DXE	240001VTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:00.518906 +0100s	FR0014003TT8	37,7800	EUR	410	XPAR	202308091014785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.747253 +0100s	FR0014003TT8	37,7950	EUR	72	DXE	240001VWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.753007 +0100s	FR0014003TT8	37,7950	EUR	179	XPAR	202308091015041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.757597 +0100s	FR0014003TT8	37,7950	EUR	204	XPAR	202308091015297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.762622 +0100s	FR0014003TT8	37,7950	EUR	45	DXE	240001VWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.767400 +0100s	FR0014003TT8	37,7950	EUR	210	XPAR	202308091015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.771826 +0100s	FR0014003TT8	37,7950	EUR	156	XPAR	202308091015809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:28.666428 +0100s	FR0014003TT8	37,7950	EUR	199	XPAR	202308091016577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:28.675178 +0100s	FR0014003TT8	37,7950	EUR	36	DXE	240001VXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:59.971692 +0100s	FR0014003TT8	37,7900	EUR	207	XPAR	202308091017857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:59.976055 +0100s	FR0014003TT8	37,7900	EUR	94	DXE	240001W20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.077419 +0100s	FR0014003TT8	37,8000	EUR	43	DXE	240001W2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.081684 +0100s	FR0014003TT8	37,8000	EUR	13	DXE	240001W2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.086579 +0100s	FR0014003TT8	37,7950	EUR	60	TQE	E0FWM7vrA0JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.092100 +0100s	FR0014003TT8	37,8000	EUR	62	XPAR	202308091021441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.097922 +0100s	FR0014003TT8	37,7950	EUR	1	TQE	E0FWM7vrA0JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.103108 +0100s	FR0014003TT8	37,8000	EUR	72	XPAR	202308091021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:27.199572 +0100s	FR0014003TT8	37,8000	EUR	249	XPAR	202308091023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:27.204911 +0100s	FR0014003TT8	37,8000	EUR	43	TQE	E0FWM7vrA1hO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:27.209655 +0100s	FR0014003TT8	37,8000	EUR	83	DXE	240001W4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:40.518168 +0100s	FR0014003TT8	37,8000	EUR	40	DXE	240001W6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:42.316390 +0100s	FR0014003TT8	37,7950	EUR	212	XPAR	202308091024001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:42.320767 +0100s	FR0014003TT8	37,8000	EUR	51	DXE	240001W6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:48.622569 +0100s	FR0014003TT8	37,7950	EUR	141	XPAR	202308091024257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:50.123785 +0100s	FR0014003TT8	37,8000	EUR	52	DXE	240001W7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:00.831265 +0100s	FR0014003TT8	37,7950	EUR	384	XPAR	202308091024769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:00.835737 +0100s	FR0014003TT8	37,8000	EUR	65	DXE	240001W8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:08.639953 +0100s	FR0014003TT8	37,7900	EUR	71	DXE	240001W8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:08.644520 +0100s	FR0014003TT8	37,7900	EUR	187	XPAR	202308091025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:18.740159 +0100s	FR0014003TT8	37,7750	EUR	82	DXE	240001W9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:18.746398 +0100s	FR0014003TT8	37,7750	EUR	136	XPAR	202308091025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:41.361018 +0100s	FR0014003TT8	37,7750	EUR	20	DXE	240001WCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:41.365390 +0100s	FR0014003TT8	37,7750	EUR	52	DXE	240001WCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:42.963032 +0100s	FR0014003TT8	37,7750	EUR	16	DXE	240001WCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:42.967156 +0100s	FR0014003TT8	37,7750	EUR	33	DXE	240001WCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:52.472026 +0100s	FR0014003TT8	37,7750	EUR	64	DXE	240001WD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:14:42.720535 +0100s	FR0014003TT8	37,7950	EUR	116	XPAR	202308091027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:14:42.726332 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	202308091027841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:14:42.732048 +0100s	FR0014003TT8	37,7950	EUR	8	XPAR	202308091028097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:15:08.341985 +0100s	FR0014003TT8	37,8000	EUR	93	DXE	240001WKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:28.920517 +0100s	FR0014003TT8	37,8100	EUR	81	DXE	240001WRK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:28.927542 +0100s	FR0014003TT8	37,8100	EUR	46	TQE	E0FWM7vrAGfN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:28.934025 +0100s	FR0014003TT8	37,8100	EUR	127	XPAR	202308091028865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:29.319320 +0100s	FR0014003TT8	37,8100	EUR	85	DXE	240001WRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:29.419834 +0100s	FR0014003TT8	37,8100	EUR	519	XPAR	202308091031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:46.336822 +0100s	FR0014003TT8	37,8100	EUR	117	DXE	240001WU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:46.340737 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	202308091032449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:46.344675 +0100s	FR0014003TT8	37,8100	EUR	60	XPAR	202308091032705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:48.838692 +0100s	FR0014003TT8	37,8050	EUR	126	DXE	240001WUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:48.851559 +0100s	FR0014003TT8	37,8000	EUR	15	TQE	E0FWM7vrAI7x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:48.860645 +0100s	FR0014003TT8	37,8000	EUR	99	XPAR	202308091033217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:48.867149 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001WUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:50.441417 +0100s	FR0014003TT8	37,7900	EUR	1	DXE	240001WUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:50.541268 +0100s	FR0014003TT8	37,7900	EUR	10	AQE	B162954	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:50.644897 +0100s	FR0014003TT8	37,7900	EUR	62	AQE	B162955	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:18.165112 +0100s	FR0014003TT8	37,7850	EUR	54	XPAR	202308091034241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:18.168874 +0100s	FR0014003TT8	37,7850	EUR	102	XPAR	202308091034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:18.173224 +0100s	FR0014003TT8	37,7900	EUR	78	AQE	B163219	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:19.867650 +0100s	FR0014003TT8	37,7900	EUR	66	DXE	240001WWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:32.782322 +0100s	FR0014003TT8	37,7950	EUR	129	XPAR	202308091036289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:40.890069 +0100s	FR0014003TT8	37,7950	EUR	129	XPAR	202308091037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:56.610301 +0100s	FR0014003TT8	37,7950	EUR	137	XPAR	202308091037825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:01.884446 +0100s	FR0014003TT8	37,8200	EUR	162	XPAR	202308091039617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:01.889075 +0100s	FR0014003TT8	37,8200	EUR	47	TQE	E0FWM7vrAqot	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:01.893506 +0100s	FR0014003TT8	37,8200	EUR	54	DXE	240001XDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:01.984773 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	202308091039873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:04.489117 +0100s	FR0014003TT8	37,8200	EUR	159	XPAR	202308091040129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:08.093007 +0100s	FR0014003TT8	37,8200	EUR	64	XPAR	202308091040385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:23.107123 +0100s	FR0014003TT8	37,8300	EUR	48	DXE	240001XGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:23.111059 +0100s	FR0014003TT8	37,8300	EUR	411	XPAR	202308091041409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:23.114871 +0100s	FR0014003TT8	37,8300	EUR	175	XPAR	202308091041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.211390 +0100s	FR0014003TT8	37,8250	EUR	58	XPAR	202308091041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.216183 +0100s	FR0014003TT8	37,8250	EUR	54	DXE	240001XHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.220763 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	E0FWM7vrASjp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.226116 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001XHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.230879 +0100s	FR0014003TT8	37,8250	EUR	8	DXE	240001XIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:28.812946 +0100s	FR0014003TT8	37,8250	EUR	52	AQE	B164613	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.113480 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001XIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.212802 +0100s	FR0014003TT8	37,8200	EUR	102	XPAR	202308091042433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.312047 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001XII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.316324 +0100s	FR0014003TT8	37,8250	EUR	80	DXE	240001XIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.716014 +0100s	FR0014003TT8	37,8250	EUR	52	AQE	B164627	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.914976 +0100s	FR0014003TT8	37,8250	EUR	100	DXE	240001XIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:42.335850 +0100s	FR0014003TT8	37,8250	EUR	27	TQE	E0FWM7vrATfk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:20.983112 +0100s	FR0014003TT8	37,8200	EUR	125	DXE	240001XOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.081739 +0100s	FR0014003TT8	37,8200	EUR	152	XPAR	202308091042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.087078 +0100s	FR0014003TT8	37,8150	EUR	15	TQE	E0FWM7vrAVzn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.099377 +0100s	FR0014003TT8	37,8200	EUR	222	XPAR	202308091043201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.106117 +0100s	FR0014003TT8	37,8100	EUR	41	TQE	E0FWM7vrAW1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.111827 +0100s	FR0014003TT8	37,8150	EUR	64	DXE	240001XON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.116987 +0100s	FR0014003TT8	37,8150	EUR	6	DXE	240001XOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.121859 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	202308091044993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.126717 +0100s	FR0014003TT8	37,8100	EUR	148	XPAR	202308091045249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.131339 +0100s	FR0014003TT8	37,8100	EUR	11	XPAR	202308091045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.135780 +0100s	FR0014003TT8	37,8100	EUR	143	XPAR	202308091045761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.140122 +0100s	FR0014003TT8	37,8100	EUR	123	XPAR	202308091046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.282276 +0100s	FR0014003TT8	37,8150	EUR	33	AQE	B165218	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.286638 +0100s	FR0014003TT8	37,8150	EUR	52	AQE	B165219	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.301433 +0100s	FR0014003TT8	37,8050	EUR	23	DXE	240001XPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.309738 +0100s	FR0014003TT8	37,8050	EUR	102	XPAR	202308091047297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.326353 +0100s	FR0014003TT8	37,8100	EUR	52	AQE	B165254	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.333808 +0100s	FR0014003TT8	37,8150	EUR	24	DXE	240001XPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.341556 +0100s	FR0014003TT8	37,8150	EUR	79	DXE	240001XPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.348791 +0100s	FR0014003TT8	37,8150	EUR	52	DXE	240001XPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.989300 +0100s	FR0014003TT8	37,8150	EUR	52	DXE	240001XPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:23.986630 +0100s	FR0014003TT8	37,8150	EUR	64	DXE	240001XQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:23.990925 +0100s	FR0014003TT8	37,8150	EUR	117	DXE	240001XQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:23.995152 +0100s	FR0014003TT8	37,8150	EUR	75	DXE	240001XQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:25.288969 +0100s	FR0014003TT8	37,8100	EUR	19	DXE	240001XQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:25.295041 +0100s	FR0014003TT8	37,8100	EUR	55	DXE	240001XQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.190714 +0100s	FR0014003TT8	37,8100	EUR	29	DXE	240001XQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.197970 +0100s	FR0014003TT8	37,8100	EUR	29	DXE	240001XQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.491343 +0100s	FR0014003TT8	37,8050	EUR	35	DXE	240001XQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.496542 +0100s	FR0014003TT8	37,8000	EUR	15	TQE	E0FWM7vrAWhf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.589868 +0100s	FR0014003TT8	37,8000	EUR	27	XPAR	202308091048321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.593787 +0100s	FR0014003TT8	37,8000	EUR	62	XPAR	202308091048577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.598198 +0100s	FR0014003TT8	37,8050	EUR	150	AQE	B165326	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:27.293541 +0100s	FR0014003TT8	37,8050	EUR	81	AQE	B165338	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:27.894181 +0100s	FR0014003TT8	37,8050	EUR	91	AQE	B165346	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:30.297530 +0100s	FR0014003TT8	37,8050	EUR	64	DXE	240001XS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.103054 +0100s	FR0014003TT8	37,7950	EUR	49	DXE	240001XSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.108413 +0100s	FR0014003TT8	37,7950	EUR	39	DXE	240001XSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.113888 +0100s	FR0014003TT8	37,7950	EUR	63	TQE	E0FWM7vrAXMg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.117753 +0100s	FR0014003TT8	37,7950	EUR	556	XPAR	202308091050113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.122303 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001XSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.703422 +0100s	FR0014003TT8	37,7950	EUR	94	XPAR	202308091050369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.709422 +0100s	FR0014003TT8	37,7950	EUR	1	XPAR	202308091050625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.906354 +0100s	FR0014003TT8	37,8000	EUR	77	DXE	240001XSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.913841 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001XSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:39.407982 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001XT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:39.413326 +0100s	FR0014003TT8	37,8000	EUR	93	DXE	240001XT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:53.821904 +0100s	FR0014003TT8	37,8100	EUR	327	XPAR	202308091052161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:53.826320 +0100s	FR0014003TT8	37,8100	EUR	91	DXE	240001XUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:02.229441 +0100s	FR0014003TT8	37,8100	EUR	128	XPAR	202308091052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:02.234449 +0100s	FR0014003TT8	37,8100	EUR	74	DXE	240001XV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:03.231715 +0100s	FR0014003TT8	37,8100	EUR	5	XPAR	202308091052929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:03.235837 +0100s	FR0014003TT8	37,8100	EUR	128	XPAR	202308091053185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:39.262155 +0100s	FR0014003TT8	37,8250	EUR	372	XPAR	202308091053953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:44.764868 +0100s	FR0014003TT8	37,8200	EUR	459	XPAR	202308091054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:44.769335 +0100s	FR0014003TT8	37,8200	EUR	71	DXE	240001XZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:44.867560 +0100s	FR0014003TT8	37,8200	EUR	120	DXE	240001XZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:47.673985 +0100s	FR0014003TT8	37,8200	EUR	98	DXE	240001XZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:48.468344 +0100s	FR0014003TT8	37,8150	EUR	188	XPAR	202308091056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:48.472348 +0100s	FR0014003TT8	37,8150	EUR	191	XPAR	202308091056769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:48.476780 +0100s	FR0014003TT8	37,8200	EUR	33	DXE	240001XZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:48.481042 +0100s	FR0014003TT8	37,8200	EUR	62	DXE	240001Y00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:58.280470 +0100s	FR0014003TT8	37,8100	EUR	131	DXE	240001Y0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:58.285481 +0100s	FR0014003TT8	37,8100	EUR	44	XPAR	202308091057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:58.291370 +0100s	FR0014003TT8	37,8100	EUR	373	XPAR	202308091057793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:14.898269 +0100s	FR0014003TT8	37,8050	EUR	59	DXE	240001Y2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:14.905909 +0100s	FR0014003TT8	37,8050	EUR	45	TQE	E0FWM7vrAdLt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:14.914078 +0100s	FR0014003TT8	37,8050	EUR	44	DXE	240001Y2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:14.921025 +0100s	FR0014003TT8	37,8050	EUR	339	XPAR	202308091058305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:20.198112 +0100s	FR0014003TT8	37,8050	EUR	235	XPAR	202308091059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:20.201999 +0100s	FR0014003TT8	37,8050	EUR	143	XPAR	202308091059329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:20.205871 +0100s	FR0014003TT8	37,8050	EUR	93	XPAR	202308091059585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:43.118751 +0100s	FR0014003TT8	37,8150	EUR	35	TQE	E0FWM7vrAf1z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:43.122658 +0100s	FR0014003TT8	37,8150	EUR	225	XPAR	202308091059841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:04.539025 +0100s	FR0014003TT8	37,8300	EUR	72	DXE	240001Y7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:13.346682 +0100s	FR0014003TT8	37,8300	EUR	108	XPAR	202308091060609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:13.350711 +0100s	FR0014003TT8	37,8300	EUR	186	XPAR	202308091060865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:13.443782 +0100s	FR0014003TT8	37,8300	EUR	175	XPAR	202308091061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:13.447742 +0100s	FR0014003TT8	37,8300	EUR	61	XPAR	202308091061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:17.051877 +0100s	FR0014003TT8	37,8250	EUR	84	DXE	240001YA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:17.058754 +0100s	FR0014003TT8	37,8250	EUR	296	XPAR	202308091061633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:17.066611 +0100s	FR0014003TT8	37,8250	EUR	122	XPAR	202308091061889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:17.153990 +0100s	FR0014003TT8	37,8250	EUR	19	DXE	240001YA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:20.753903 +0100s	FR0014003TT8	37,8250	EUR	183	XPAR	202308091062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:20.757712 +0100s	FR0014003TT8	37,8250	EUR	235	XPAR	202308091062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:27.663035 +0100s	FR0014003TT8	37,8250	EUR	54	TQE	E0FWM7vrAhjv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:27.667500 +0100s	FR0014003TT8	37,8250	EUR	134	DXE	240001YB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:27.671866 +0100s	FR0014003TT8	37,8250	EUR	87	AQE	B167433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:32.367424 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001YBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:41.879172 +0100s	FR0014003TT8	37,8250	EUR	31	DXE	240001YBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.183003 +0100s	FR0014003TT8	37,8200	EUR	18	XPAR	202308091064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.186924 +0100s	FR0014003TT8	37,8200	EUR	238	XPAR	202308091065217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.191433 +0100s	FR0014003TT8	37,8200	EUR	112	DXE	240001YCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.195538 +0100s	FR0014003TT8	37,8250	EUR	81	AQE	B167600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.199590 +0100s	FR0014003TT8	37,8250	EUR	62	AQE	B167601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:58.787295 +0100s	FR0014003TT8	37,8200	EUR	283	XPAR	202308091067265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:58.887756 +0100s	FR0014003TT8	37,8250	EUR	49	AQE	B167652	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.088594 +0100s	FR0014003TT8	37,8200	EUR	47	AQE	B167658	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.388455 +0100s	FR0014003TT8	37,8200	EUR	56	XPAR	202308091068033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.393628 +0100s	FR0014003TT8	37,8150	EUR	49	TQE	E0FWM7vrAjZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.398130 +0100s	FR0014003TT8	37,8150	EUR	81	DXE	240001YCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.689637 +0100s	FR0014003TT8	37,8050	EUR	84	DXE	240001YCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:01.490663 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001YD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:14.904328 +0100s	FR0014003TT8	37,8000	EUR	163	XPAR	202308091068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:15.611238 +0100s	FR0014003TT8	37,7950	EUR	63	DXE	240001YEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:15.620204 +0100s	FR0014003TT8	37,7950	EUR	72	DXE	240001YEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:20.013665 +0100s	FR0014003TT8	37,8000	EUR	32	XPAR	202308091070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:20.019087 +0100s	FR0014003TT8	37,8000	EUR	31	XPAR	202308091070337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:56.856006 +0100s	FR0014003TT8	37,7900	EUR	12	DXE	240001YJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:58.158112 +0100s	FR0014003TT8	37,7900	EUR	114	DXE	240001YJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:09.075448 +0100s	FR0014003TT8	37,8000	EUR	47	AQE	B168329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:12.281471 +0100s	FR0014003TT8	37,7950	EUR	478	XPAR	202308091072385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:12.285741 +0100s	FR0014003TT8	37,7950	EUR	30	TQE	E0FWM7vrAov4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:12.289873 +0100s	FR0014003TT8	37,7950	EUR	54	DXE	240001YNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:54.024486 +0100s	FR0014003TT8	37,8050	EUR	390	XPAR	202308091073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:54.028883 +0100s	FR0014003TT8	37,8050	EUR	126	DXE	240001YR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.632768 +0100s	FR0014003TT8	37,8000	EUR	103	DXE	240001YRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.636870 +0100s	FR0014003TT8	37,8000	EUR	66	XPAR	202308091074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.640797 +0100s	FR0014003TT8	37,8000	EUR	53	XPAR	202308091075201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.644550 +0100s	FR0014003TT8	37,8000	EUR	197	XPAR	202308091075457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.648868 +0100s	FR0014003TT8	37,8000	EUR	35	AQE	B168782	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.653090 +0100s	FR0014003TT8	37,8000	EUR	28	AQE	B168783	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.730948 +0100s	FR0014003TT8	37,7950	EUR	74	XPAR	202308091076993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.831263 +0100s	FR0014003TT8	37,7900	EUR	114	DXE	240001YRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:04.237784 +0100s	FR0014003TT8	37,7850	EUR	62	XPAR	202308091077761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:04.244017 +0100s	FR0014003TT8	37,7800	EUR	79	DXE	240001YSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:04.338071 +0100s	FR0014003TT8	37,7800	EUR	37	TQE	E0FWM7vrArzZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:13.644408 +0100s	FR0014003TT8	37,7750	EUR	69	XPAR	202308091079041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:22.754327 +0100s	FR0014003TT8	37,7800	EUR	81	DXE	240001YT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:04.284430 +0100s	FR0014003TT8	37,8000	EUR	112	DXE	240001YXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:27.223792 +0100s	FR0014003TT8	37,7900	EUR	27	XPAR	202308091081345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:27.230406 +0100s	FR0014003TT8	37,7900	EUR	47	XPAR	202308091081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:27.236563 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	202308091081857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:30.116247 +0100s	FR0014003TT8	37,8000	EUR	32	DXE	240001Z0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:30.120607 +0100s	FR0014003TT8	37,8000	EUR	11	DXE	240001Z0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:30.124833 +0100s	FR0014003TT8	37,8000	EUR	5	DXE	240001Z0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:39.424808 +0100s	FR0014003TT8	37,8000	EUR	50	DXE	240001Z1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:46.033086 +0100s	FR0014003TT8	37,8000	EUR	84	XPAR	202308091083137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:46.039131 +0100s	FR0014003TT8	37,8000	EUR	48	XPAR	202308091083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:48.436295 +0100s	FR0014003TT8	37,7950	EUR	38	TQE	E0FWM7vrAy5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:48.440443 +0100s	FR0014003TT8	37,7950	EUR	154	DXE	240001Z3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:48.444140 +0100s	FR0014003TT8	37,7950	EUR	393	XPAR	202308091084673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:54.141767 +0100s	FR0014003TT8	37,7900	EUR	157	XPAR	202308091085697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:02.947590 +0100s	FR0014003TT8	37,7950	EUR	52	AQE	B169872	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:05.249644 +0100s	FR0014003TT8	37,7900	EUR	60	DXE	240001Z67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:05.254727 +0100s	FR0014003TT8	37,7900	EUR	49	DXE	240001Z68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:05.350083 +0100s	FR0014003TT8	37,7950	EUR	62	AQE	B169913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:05.355576 +0100s	FR0014003TT8	37,7950	EUR	52	AQE	B169914	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:27.675899 +0100s	FR0014003TT8	37,8050	EUR	45	AQE	B170130	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:27.774048 +0100s	FR0014003TT8	37,8050	EUR	124	XPAR	202308091089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:27.779498 +0100s	FR0014003TT8	37,8050	EUR	126	XPAR	202308091089537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:27.785289 +0100s	FR0014003TT8	37,8050	EUR	25	XPAR	202308091089793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:35.281340 +0100s	FR0014003TT8	37,8000	EUR	47	DXE	240001ZAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.582835 +0100s	FR0014003TT8	37,7950	EUR	48	TQE	E0FWM7vrB0xN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.590029 +0100s	FR0014003TT8	37,7950	EUR	56	DXE	240001ZAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.598139 +0100s	FR0014003TT8	37,7950	EUR	19	DXE	240001ZAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.606564 +0100s	FR0014003TT8	37,7950	EUR	96	AQE	B170203	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.613059 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	202308091090049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.618600 +0100s	FR0014003TT8	37,7950	EUR	96	XPAR	202308091090305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:40.984879 +0100s	FR0014003TT8	37,7900	EUR	234	XPAR	202308091091073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:51.095255 +0100s	FR0014003TT8	37,7800	EUR	187	XPAR	202308091091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:58.203477 +0100s	FR0014003TT8	37,7800	EUR	24	DXE	240001ZBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:58.207642 +0100s	FR0014003TT8	37,7800	EUR	29	DXE	240001ZBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:29:59.463060 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240001ZHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:30:35.812345 +0100s	FR0014003TT8	37,8000	EUR	60	AQE	B171178	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:30:40.817012 +0100s	FR0014003TT8	37,7950	EUR	82	DXE	240001ZMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.238842 +0100s	FR0014003TT8	37,8000	EUR	106	XPAR	202308091095681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.242890 +0100s	FR0014003TT8	37,8000	EUR	54	XPAR	202308091095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.246956 +0100s	FR0014003TT8	37,8000	EUR	119	XPAR	202308091096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.251830 +0100s	FR0014003TT8	37,8000	EUR	79	DXE	240001ZOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.541830 +0100s	FR0014003TT8	37,8000	EUR	5	AQE	B171373	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:12.547105 +0100s	FR0014003TT8	37,8000	EUR	128	DXE	240001ZPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:13.246843 +0100s	FR0014003TT8	37,8000	EUR	50	AQE	B171482	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:22.954447 +0100s	FR0014003TT8	37,8000	EUR	35	DXE	240001ZQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:22.959151 +0100s	FR0014003TT8	37,8000	EUR	36	DXE	240001ZQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:27.358048 +0100s	FR0014003TT8	37,8000	EUR	28	DXE	240001ZR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:27.364357 +0100s	FR0014003TT8	37,8000	EUR	52	DXE	240001ZR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:27.858662 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001ZRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:27.864433 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001ZRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:32.563326 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001ZSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:33.063068 +0100s	FR0014003TT8	37,7950	EUR	207	XPAR	202308091096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:33.068131 +0100s	FR0014003TT8	37,7900	EUR	49	DXE	240001ZSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:42.378748 +0100s	FR0014003TT8	37,7950	EUR	24	DXE	240001ZUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:50.989087 +0100s	FR0014003TT8	37,8000	EUR	52	AQE	B171788	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:50.995207 +0100s	FR0014003TT8	37,8000	EUR	2	AQE	B171789	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:04.301243 +0100s	FR0014003TT8	37,7950	EUR	171	XPAR	202308091097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:18.615420 +0100s	FR0014003TT8	37,8000	EUR	86	DXE	240001ZXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:21.016711 +0100s	FR0014003TT8	37,8000	EUR	69	DXE	240001ZXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:21.020991 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001ZXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:25.319688 +0100s	FR0014003TT8	37,8000	EUR	51	AQE	B172087	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:28.127161 +0100s	FR0014003TT8	37,8000	EUR	6	DXE	240001ZZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:28.924047 +0100s	FR0014003TT8	37,8000	EUR	52	DXE	240001ZZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:29.424781 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001ZZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:29.825684 +0100s	FR0014003TT8	37,7950	EUR	154	DXE	240001ZZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:29.829673 +0100s	FR0014003TT8	37,7950	EUR	163	XPAR	202308091098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:29.833406 +0100s	FR0014003TT8	37,7950	EUR	270	XPAR	202308091099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:36.236401 +0100s	FR0014003TT8	37,8000	EUR	131	DXE	240002013	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:36.242911 +0100s	FR0014003TT8	37,8000	EUR	277	XPAR	202308091099777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:42.341504 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	202308091100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:42.345360 +0100s	FR0014003TT8	37,8000	EUR	98	XPAR	202308091100289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:42.349779 +0100s	FR0014003TT8	37,7950	EUR	67	DXE	24000201U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:51.052159 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	202308091101057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:51.056989 +0100s	FR0014003TT8	37,8000	EUR	43	XPAR	202308091101313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:57.158731 +0100s	FR0014003TT8	37,8000	EUR	43	AQE	B172501	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:57.257330 +0100s	FR0014003TT8	37,8000	EUR	102	XPAR	202308091101569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:57.262401 +0100s	FR0014003TT8	37,8000	EUR	37	XPAR	202308091101825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:57.268362 +0100s	FR0014003TT8	37,8000	EUR	95	XPAR	202308091102081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:10.970994 +0100s	FR0014003TT8	37,7950	EUR	63	TQE	E0FWM7vrBHGv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:10.975398 +0100s	FR0014003TT8	37,7950	EUR	88	DXE	240002065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:10.979450 +0100s	FR0014003TT8	37,7950	EUR	271	XPAR	202308091102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:16.775005 +0100s	FR0014003TT8	37,7950	EUR	89	AQE	B172681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:16.781574 +0100s	FR0014003TT8	37,7950	EUR	14	DXE	24000206R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:24.383613 +0100s	FR0014003TT8	37,7950	EUR	65	TQE	E0FWM7vrBHwX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:24.387609 +0100s	FR0014003TT8	37,7950	EUR	269	XPAR	202308091103361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:43.201443 +0100s	FR0014003TT8	37,7950	EUR	54	DXE	24000209X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:03.527819 +0100s	FR0014003TT8	37,7950	EUR	129	DXE	2400020B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:09.335260 +0100s	FR0014003TT8	37,7950	EUR	212	XPAR	202308091104129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.835051 +0100s	FR0014003TT8	37,7900	EUR	104	DXE	2400020C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.839297 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	2400020C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.843145 +0100s	FR0014003TT8	37,7900	EUR	53	XPAR	202308091105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.846819 +0100s	FR0014003TT8	37,7900	EUR	67	XPAR	202308091105409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.850968 +0100s	FR0014003TT8	37,7900	EUR	334	XPAR	202308091105665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:11.835247 +0100s	FR0014003TT8	37,7850	EUR	167	XPAR	202308091106433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:45.072825 +0100s	FR0014003TT8	37,7900	EUR	51	DXE	2400020GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:50.476223 +0100s	FR0014003TT8	37,7850	EUR	224	XPAR	202308091107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:50.576749 +0100s	FR0014003TT8	37,7850	EUR	62	AQE	B173453	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:50.580923 +0100s	FR0014003TT8	37,7850	EUR	17	AQE	B173454	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:53.280862 +0100s	FR0014003TT8	37,7850	EUR	50	DXE	2400020HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:01.586594 +0100s	FR0014003TT8	37,7850	EUR	39	DXE	2400020HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:01.591279 +0100s	FR0014003TT8	37,7850	EUR	10	DXE	2400020HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:13.495593 +0100s	FR0014003TT8	37,7850	EUR	60	DXE	2400020J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:13.499857 +0100s	FR0014003TT8	37,7850	EUR	68	DXE	2400020JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:15.297296 +0100s	FR0014003TT8	37,7800	EUR	28	DXE	2400020JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:21.403496 +0100s	FR0014003TT8	37,7800	EUR	76	XPAR	202308091108993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:23.104011 +0100s	FR0014003TT8	37,7800	EUR	47	AQE	B173745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:27.912906 +0100s	FR0014003TT8	37,7700	EUR	50	AQE	B173772	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:36.123550 +0100s	FR0014003TT8	37,7800	EUR	47	DXE	2400020L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:46.936290 +0100s	FR0014003TT8	37,7800	EUR	87	XPAR	202308091110017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:46.945145 +0100s	FR0014003TT8	37,7800	EUR	235	XPAR	202308091110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:46.950529 +0100s	FR0014003TT8	37,7800	EUR	58	DXE	2400020LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:52.334621 +0100s	FR0014003TT8	37,7800	EUR	119	XPAR	202308091111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:36:10.862235 +0100s	FR0014003TT8	37,8000	EUR	177	XPAR	202308091112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:36:14.273106 +0100s	FR0014003TT8	37,8000	EUR	36	TQE	E0FWM7vrBSji	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:36:30.196706 +0100s	FR0014003TT8	37,8000	EUR	476	XPAR	202308091115137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:36:37.599161 +0100s	FR0014003TT8	37,7950	EUR	109	DXE	2400020W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:36:37.604032 +0100s	FR0014003TT8	37,7950	EUR	335	XPAR	202308091115905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:37:34.169227 +0100s	FR0014003TT8	37,8000	EUR	387	XPAR	202308091117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:37:34.173742 +0100s	FR0014003TT8	37,8000	EUR	103	DXE	240002147	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:38:28.822401 +0100s	FR0014003TT8	37,8100	EUR	51	XPAR	202308091120769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:38:50.446958 +0100s	FR0014003TT8	37,8100	EUR	140	DXE	2400021CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:38:50.450796 +0100s	FR0014003TT8	37,8100	EUR	199	XPAR	202308091121793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.300187 +0100s	FR0014003TT8	37,8200	EUR	327	XPAR	202308091122817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.308243 +0100s	FR0014003TT8	37,8200	EUR	97	DXE	2400021GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.316796 +0100s	FR0014003TT8	37,8200	EUR	71	AQE	B176408	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.324728 +0100s	FR0014003TT8	37,8150	EUR	63	TQE	E0FWM7vrBdAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.333731 +0100s	FR0014003TT8	37,8150	EUR	56	AQE	B176409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.342331 +0100s	FR0014003TT8	37,8150	EUR	80	DXE	2400021GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.350025 +0100s	FR0014003TT8	37,8200	EUR	62	AQE	B176410	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.357540 +0100s	FR0014003TT8	37,8200	EUR	100	DXE	2400021H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.364892 +0100s	FR0014003TT8	37,8200	EUR	61	DXE	2400021H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.371130 +0100s	FR0014003TT8	37,8150	EUR	150	XPAR	202308091124609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:27.803408 +0100s	FR0014003TT8	37,8200	EUR	105	AQE	B176426	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:29.807928 +0100s	FR0014003TT8	37,8150	EUR	5	XPAR	202308091125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:29.812080 +0100s	FR0014003TT8	37,8150	EUR	429	XPAR	202308091125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:43.522074 +0100s	FR0014003TT8	37,8200	EUR	167	XPAR	202308091127425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:45.433598 +0100s	FR0014003TT8	37,8200	EUR	76	DXE	2400021KC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:01.345951 +0100s	FR0014003TT8	37,8200	EUR	72	DXE	2400021LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:02.546414 +0100s	FR0014003TT8	37,8200	EUR	49	AQE	B176747	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.058256 +0100s	FR0014003TT8	37,8150	EUR	125	XPAR	202308091127681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.063039 +0100s	FR0014003TT8	37,8150	EUR	161	DXE	2400021M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.161082 +0100s	FR0014003TT8	37,8150	EUR	143	XPAR	202308091127937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.166499 +0100s	FR0014003TT8	37,8150	EUR	89	XPAR	202308091128193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.172091 +0100s	FR0014003TT8	37,8150	EUR	17	AQE	B176822	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.254788 +0100s	FR0014003TT8	37,8150	EUR	37	DXE	2400021MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.358835 +0100s	FR0014003TT8	37,8150	EUR	129	XPAR	202308091128705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:09.959015 +0100s	FR0014003TT8	37,8150	EUR	479	XPAR	202308091129217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:11.061543 +0100s	FR0014003TT8	37,8100	EUR	160	XPAR	202308091129729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:11.262554 +0100s	FR0014003TT8	37,8150	EUR	34	DXE	2400021MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:11.266858 +0100s	FR0014003TT8	37,8150	EUR	100	DXE	2400021N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:11.273909 +0100s	FR0014003TT8	37,8150	EUR	61	DXE	2400021N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.183999 +0100s	FR0014003TT8	37,8100	EUR	84	TQE	E0FWM7vrBgwq	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.188791 +0100s	FR0014003TT8	37,8100	EUR	153	DXE	2400021PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.193301 +0100s	FR0014003TT8	37,8100	EUR	108	AQE	B177039	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.197242 +0100s	FR0014003TT8	37,8100	EUR	308	XPAR	202308091130753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.201090 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	202308091131009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.204893 +0100s	FR0014003TT8	37,8100	EUR	32	XPAR	202308091131265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:27.386883 +0100s	FR0014003TT8	37,8100	EUR	108	DXE	2400021PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:32.494628 +0100s	FR0014003TT8	37,8100	EUR	171	XPAR	202308091132289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:32.500542 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	202308091132545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:33.393701 +0100s	FR0014003TT8	37,8100	EUR	125	DXE	2400021QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:39.296412 +0100s	FR0014003TT8	37,8100	EUR	498	XPAR	202308091133057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:44.703328 +0100s	FR0014003TT8	37,8100	EUR	81	DXE	2400021RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:49.709001 +0100s	FR0014003TT8	37,8100	EUR	53	DXE	2400021RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.017435 +0100s	FR0014003TT8	37,8050	EUR	58	XPAR	202308091134337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.024534 +0100s	FR0014003TT8	37,8050	EUR	44	TQE	E0FWM7vrBiY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.030083 +0100s	FR0014003TT8	37,8050	EUR	46	XPAR	202308091134593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.033966 +0100s	FR0014003TT8	37,8050	EUR	83	XPAR	202308091134849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.037762 +0100s	FR0014003TT8	37,8050	EUR	212	XPAR	202308091135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.042224 +0100s	FR0014003TT8	37,8050	EUR	77	DXE	2400021T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:01.327839 +0100s	FR0014003TT8	37,8000	EUR	105	XPAR	202308091136385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:11.242836 +0100s	FR0014003TT8	37,8050	EUR	34	DXE	2400021VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:11.247258 +0100s	FR0014003TT8	37,8050	EUR	15	DXE	2400021VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:23.356035 +0100s	FR0014003TT8	37,8100	EUR	43	DXE	2400021YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:23.360208 +0100s	FR0014003TT8	37,8100	EUR	26	DXE	2400021YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:32.472090 +0100s	FR0014003TT8	37,8100	EUR	52	DXE	2400021ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:36.672284 +0100s	FR0014003TT8	37,8050	EUR	213	DXE	240002201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:36.676631 +0100s	FR0014003TT8	37,8050	EUR	206	XPAR	202308091138177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:36.680917 +0100s	FR0014003TT8	37,8050	EUR	64	DXE	240002203	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.492112 +0100s	FR0014003TT8	37,8050	EUR	168	XPAR	202308091139201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.496923 +0100s	FR0014003TT8	37,8050	EUR	7	XPAR	202308091139457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.501885 +0100s	FR0014003TT8	37,8050	EUR	143	XPAR	202308091139713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.505873 +0100s	FR0014003TT8	37,8050	EUR	143	XPAR	202308091139969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.510823 +0100s	FR0014003TT8	37,8050	EUR	19	XPAR	202308091140225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:10.096782 +0100s	FR0014003TT8	37,8100	EUR	6	AQE	B177882	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:10.101403 +0100s	FR0014003TT8	37,8100	EUR	42	AQE	B177883	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.000960 +0100s	FR0014003TT8	37,8000	EUR	181	DXE	24000224W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.006719 +0100s	FR0014003TT8	37,8000	EUR	20	DXE	24000224X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.011277 +0100s	FR0014003TT8	37,8000	EUR	135	XPAR	202308091140993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.015370 +0100s	FR0014003TT8	37,8000	EUR	136	XPAR	202308091141249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.098948 +0100s	FR0014003TT8	37,8000	EUR	77	XPAR	202308091141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:23.205226 +0100s	FR0014003TT8	37,8000	EUR	62	AQE	B177996	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:24.105466 +0100s	FR0014003TT8	37,8000	EUR	129	XPAR	202308091142273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:24.506712 +0100s	FR0014003TT8	37,7900	EUR	105	DXE	24000226Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:29.311049 +0100s	FR0014003TT8	37,7850	EUR	52	XPAR	202308091143041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:41.427215 +0100s	FR0014003TT8	37,7850	EUR	24	XPAR	202308091143809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:41.431118 +0100s	FR0014003TT8	37,7850	EUR	105	XPAR	202308091144065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:55.443184 +0100s	FR0014003TT8	37,7800	EUR	18	DXE	24000229Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:02.749363 +0100s	FR0014003TT8	37,7750	EUR	122	DXE	2400022BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:31.574571 +0100s	FR0014003TT8	37,7900	EUR	8	AQE	B178557	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:31.578683 +0100s	FR0014003TT8	37,7900	EUR	39	AQE	B178558	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:51.990209 +0100s	FR0014003TT8	37,7950	EUR	33	DXE	2400022GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:51.994403 +0100s	FR0014003TT8	37,7950	EUR	32	DXE	2400022GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:51.998830 +0100s	FR0014003TT8	37,7950	EUR	10	DXE	2400022GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:56.094026 +0100s	FR0014003TT8	37,7900	EUR	383	XPAR	202308091147393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:57.296225 +0100s	FR0014003TT8	37,7850	EUR	33	TQE	E0FWM7vrBtg7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:57.304686 +0100s	FR0014003TT8	37,7850	EUR	61	DXE	2400022GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:07.209439 +0100s	FR0014003TT8	37,7900	EUR	49	AQE	B178855	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:15.616856 +0100s	FR0014003TT8	37,7850	EUR	76	DXE	2400022J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:16.319766 +0100s	FR0014003TT8	37,7800	EUR	45	AQE	B178939	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:22.322846 +0100s	FR0014003TT8	37,7850	EUR	150	XPAR	202308091149441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:22.326632 +0100s	FR0014003TT8	37,7850	EUR	40	XPAR	202308091149697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:22.330526 +0100s	FR0014003TT8	37,7850	EUR	29	XPAR	202308091149953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:27.929851 +0100s	FR0014003TT8	37,7850	EUR	33	DXE	2400022JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:27.934202 +0100s	FR0014003TT8	37,7850	EUR	36	DXE	2400022JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:36.039785 +0100s	FR0014003TT8	37,7850	EUR	26	DXE	2400022K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:36.044298 +0100s	FR0014003TT8	37,7850	EUR	26	DXE	2400022K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:39.644502 +0100s	FR0014003TT8	37,7850	EUR	45	TQE	E0FWM7vrBvzF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:39.648638 +0100s	FR0014003TT8	37,7850	EUR	7	TQE	E0FWM7vrBvzH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:40.846142 +0100s	FR0014003TT8	37,7750	EUR	99	XPAR	202308091150209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:40.850168 +0100s	FR0014003TT8	37,7750	EUR	250	XPAR	202308091150465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:40.853958 +0100s	FR0014003TT8	37,7750	EUR	36	XPAR	202308091150721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:47.453531 +0100s	FR0014003TT8	37,7800	EUR	63	DXE	2400022LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:15.086711 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	2400022OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:15.686042 +0100s	FR0014003TT8	37,7800	EUR	47	AQE	B179444	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:16.086050 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	2400022OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:24.997994 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	2400022PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:25.003398 +0100s	FR0014003TT8	37,7800	EUR	26	DXE	2400022PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:53.429085 +0100s	FR0014003TT8	37,7900	EUR	437	XPAR	202308091153537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:58.836339 +0100s	FR0014003TT8	37,7850	EUR	138	DXE	2400022TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:58.841743 +0100s	FR0014003TT8	37,7850	EUR	89	TQE	E0FWM7vrC0qm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:08.746447 +0100s	FR0014003TT8	37,7950	EUR	27	XPAR	202308091155585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:27.872241 +0100s	FR0014003TT8	37,8000	EUR	4	XPAR	202308091156097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:28.375153 +0100s	FR0014003TT8	37,8000	EUR	29	XPAR	202308091156353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:29.475169 +0100s	FR0014003TT8	37,8000	EUR	225	XPAR	202308091156609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:32.981853 +0100s	FR0014003TT8	37,8000	EUR	101	AQE	B180239	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:32.986082 +0100s	FR0014003TT8	37,8000	EUR	8	AQE	B180240	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:47.894697 +0100s	FR0014003TT8	37,7950	EUR	126	DXE	2400022ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:47.902866 +0100s	FR0014003TT8	37,7950	EUR	100	DXE	2400022ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:47.910133 +0100s	FR0014003TT8	37,7950	EUR	76	DXE	2400022ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:53.700577 +0100s	FR0014003TT8	37,7950	EUR	374	XPAR	202308091157633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:24.033527 +0100s	FR0014003TT8	37,8050	EUR	62	AQE	B180791	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.152917 +0100s	FR0014003TT8	37,8000	EUR	140	DXE	24000236X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.157114 +0100s	FR0014003TT8	37,8000	EUR	148	XPAR	202308091161473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.161513 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	202308091161729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.171680 +0100s	FR0014003TT8	37,8000	EUR	177	XPAR	202308091161985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.180464 +0100s	FR0014003TT8	37,8000	EUR	40	AQE	B180959	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:46.157168 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	24000237B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:46.164510 +0100s	FR0014003TT8	37,8000	EUR	67	DXE	24000237C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:46.170953 +0100s	FR0014003TT8	37,8000	EUR	132	DXE	24000237D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:53.864526 +0100s	FR0014003TT8	37,8000	EUR	43	AQE	B181034	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.682705 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	202308091162753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.686590 +0100s	FR0014003TT8	37,8000	EUR	52	XPAR	202308091163009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.690971 +0100s	FR0014003TT8	37,8000	EUR	30	TQE	E0FWM7vrC8td	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.695188 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	24000239P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.699347 +0100s	FR0014003TT8	37,8000	EUR	87	DXE	24000239Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:24.696833 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	2400023BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:24.700908 +0100s	FR0014003TT8	37,8000	EUR	20	DXE	2400023BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:28.904893 +0100s	FR0014003TT8	37,7950	EUR	111	DXE	2400023CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:29.205203 +0100s	FR0014003TT8	37,7950	EUR	288	XPAR	202308091165057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:46.126688 +0100s	FR0014003TT8	37,8000	EUR	48	TQE	E0FWM7vrCB6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:33.482103 +0100s	FR0014003TT8	37,7950	EUR	170	DXE	2400023IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:33.486140 +0100s	FR0014003TT8	37,7950	EUR	153	XPAR	202308091166337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:33.582198 +0100s	FR0014003TT8	37,7950	EUR	147	XPAR	202308091166593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:33.586638 +0100s	FR0014003TT8	37,7950	EUR	62	AQE	B182041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:39.590218 +0100s	FR0014003TT8	37,7950	EUR	160	XPAR	202308091167105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:39.691547 +0100s	FR0014003TT8	37,7950	EUR	58	AQE	B182113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:39.695891 +0100s	FR0014003TT8	37,7950	EUR	100	DXE	2400023JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:41.695447 +0100s	FR0014003TT8	37,7950	EUR	35	DXE	2400023K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:41.699702 +0100s	FR0014003TT8	37,7950	EUR	45	DXE	2400023K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:49.207369 +0100s	FR0014003TT8	37,7800	EUR	92	DXE	2400023LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:49.211201 +0100s	FR0014003TT8	37,7850	EUR	102	XPAR	202308091167617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:49.214953 +0100s	FR0014003TT8	37,7850	EUR	175	XPAR	202308091167873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:49.218734 +0100s	FR0014003TT8	37,7850	EUR	73	XPAR	202308091168129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:49.222961 +0100s	FR0014003TT8	37,7800	EUR	32	TQE	E0FWM7vrCExL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:04.127622 +0100s	FR0014003TT8	37,7800	EUR	47	DXE	2400023OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:12.136936 +0100s	FR0014003TT8	37,7900	EUR	48	AQE	B182487	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:29.953323 +0100s	FR0014003TT8	37,7850	EUR	93	XPAR	202308091172737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:44.066439 +0100s	FR0014003TT8	37,7900	EUR	48	AQE	B182829	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:47.572184 +0100s	FR0014003TT8	37,7900	EUR	54	DXE	2400023UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:47.576527 +0100s	FR0014003TT8	37,7900	EUR	40	DXE	2400023UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:47.580838 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	2400023UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:54.478433 +0100s	FR0014003TT8	37,7900	EUR	77	TQE	E0FWM7vrCJ8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:54.485324 +0100s	FR0014003TT8	37,7900	EUR	95	AQE	B182940	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:54.490928 +0100s	FR0014003TT8	37,7900	EUR	92	XPAR	202308091174273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:54.495628 +0100s	FR0014003TT8	37,7900	EUR	60	DXE	2400023V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:02.883420 +0100s	FR0014003TT8	37,7900	EUR	107	DXE	2400023W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:06.687770 +0100s	FR0014003TT8	37,7850	EUR	128	XPAR	202308091175553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:06.694083 +0100s	FR0014003TT8	37,7850	EUR	100	XPAR	202308091175809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:06.700095 +0100s	FR0014003TT8	37,7850	EUR	118	XPAR	202308091176065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.500527 +0100s	FR0014003TT8	37,7800	EUR	167	DXE	2400023XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.507746 +0100s	FR0014003TT8	37,7800	EUR	77	TQE	E0FWM7vrCK6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.513724 +0100s	FR0014003TT8	37,7800	EUR	154	XPAR	202308091176577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.519387 +0100s	FR0014003TT8	37,7800	EUR	86	XPAR	202308091176833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.594527 +0100s	FR0014003TT8	37,7800	EUR	45	TQE	E0FWM7vrCK8h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.600661 +0100s	FR0014003TT8	37,7800	EUR	25	TQE	E0FWM7vrCK8j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.606845 +0100s	FR0014003TT8	37,7800	EUR	83	DXE	2400023XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.612263 +0100s	FR0014003TT8	37,7750	EUR	10	XPAR	202308091177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.617025 +0100s	FR0014003TT8	37,7800	EUR	143	XPAR	202308091177345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.621864 +0100s	FR0014003TT8	37,7800	EUR	115	XPAR	202308091177601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.626122 +0100s	FR0014003TT8	37,7800	EUR	175	XPAR	202308091177857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.630720 +0100s	FR0014003TT8	37,7800	EUR	13	XPAR	202308091178113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.328416 +0100s	FR0014003TT8	37,7650	EUR	104	DXE	240002427	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.334248 +0100s	FR0014003TT8	37,7650	EUR	42	AQE	B183401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.338643 +0100s	FR0014003TT8	37,7650	EUR	123	XPAR	202308091179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.342597 +0100s	FR0014003TT8	37,7650	EUR	164	XPAR	202308091179905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.347037 +0100s	FR0014003TT8	37,7650	EUR	93	DXE	24000242C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.351364 +0100s	FR0014003TT8	37,7650	EUR	92	DXE	24000242D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.427194 +0100s	FR0014003TT8	37,7600	EUR	442	XPAR	202308091181697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:50.878384 +0100s	FR0014003TT8	37,7650	EUR	175	XPAR	202308091182209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.076171 +0100s	FR0014003TT8	37,7650	EUR	70	XPAR	202308091183233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.080138 +0100s	FR0014003TT8	37,7650	EUR	72	XPAR	202308091183489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.084671 +0100s	FR0014003TT8	37,7650	EUR	149	DXE	24000247X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.175519 +0100s	FR0014003TT8	37,7650	EUR	63	DXE	24000247Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.179500 +0100s	FR0014003TT8	37,7650	EUR	103	XPAR	202308091183745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.183498 +0100s	FR0014003TT8	37,7650	EUR	198	XPAR	202308091184001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.187321 +0100s	FR0014003TT8	37,7650	EUR	31	XPAR	202308091184257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.191629 +0100s	FR0014003TT8	37,7650	EUR	179	DXE	240002480	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.196548 +0100s	FR0014003TT8	37,7550	EUR	162	DXE	2400024CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.596155 +0100s	FR0014003TT8	37,7550	EUR	52	XPAR	202308091184769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.599987 +0100s	FR0014003TT8	37,7550	EUR	388	XPAR	202308091185025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.604301 +0100s	FR0014003TT8	37,7550	EUR	75	TQE	E0FWM7vrCPAr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.797008 +0100s	FR0014003TT8	37,7550	EUR	100	AQE	B184133	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:28.518659 +0100s	FR0014003TT8	37,7500	EUR	295	XPAR	202308091186817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:54.148739 +0100s	FR0014003TT8	37,7550	EUR	51	XPAR	202308091188097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:54.953096 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	2400024IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:54.960799 +0100s	FR0014003TT8	37,7550	EUR	3	DXE	2400024IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:55.150990 +0100s	FR0014003TT8	37,7550	EUR	67	DXE	2400024II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:56.051857 +0100s	FR0014003TT8	37,7550	EUR	48	DXE	2400024J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:57.152895 +0100s	FR0014003TT8	37,7550	EUR	53	DXE	2400024J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:58.152991 +0100s	FR0014003TT8	37,7550	EUR	59	XPAR	202308091188353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:03.057536 +0100s	FR0014003TT8	37,7550	EUR	2	XPAR	202308091188609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:08.265002 +0100s	FR0014003TT8	37,7550	EUR	143	XPAR	202308091188865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:08.268813 +0100s	FR0014003TT8	37,7550	EUR	1	XPAR	202308091189121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:09.265981 +0100s	FR0014003TT8	37,7550	EUR	49	AQE	B184816	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:10.070547 +0100s	FR0014003TT8	37,7550	EUR	50	AQE	B184819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:11.071176 +0100s	FR0014003TT8	37,7550	EUR	49	AQE	B184830	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:12.671714 +0100s	FR0014003TT8	37,7500	EUR	368	XPAR	202308091189633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.696107 +0100s	FR0014003TT8	37,7600	EUR	75	DXE	2400024MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.701356 +0100s	FR0014003TT8	37,7600	EUR	14	DXE	2400024MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.706716 +0100s	FR0014003TT8	37,7600	EUR	35	DXE	2400024MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.713276 +0100s	FR0014003TT8	37,7600	EUR	492	XPAR	202308091192705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.720396 +0100s	FR0014003TT8	37,7550	EUR	16	AQE	B185080	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:35.697717 +0100s	FR0014003TT8	37,7600	EUR	117	XPAR	202308091193217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:35.797301 +0100s	FR0014003TT8	37,7600	EUR	58	XPAR	202308091193473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:35.803076 +0100s	FR0014003TT8	37,7600	EUR	94	XPAR	202308091193729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.429012 +0100s	FR0014003TT8	37,7550	EUR	113	DXE	2400024RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.433246 +0100s	FR0014003TT8	37,7550	EUR	572	XPAR	202308091193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.438678 +0100s	FR0014003TT8	37,7550	EUR	22	DXE	2400024RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.523096 +0100s	FR0014003TT8	37,7550	EUR	183	DXE	2400024RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.527513 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	202308091195521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.623906 +0100s	FR0014003TT8	37,7550	EUR	49	DXE	2400024RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:15.635772 +0100s	FR0014003TT8	37,7550	EUR	61	DXE	2400024TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:18.544666 +0100s	FR0014003TT8	37,7500	EUR	149	DXE	2400024U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:18.640897 +0100s	FR0014003TT8	37,7500	EUR	68	AQE	B185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:20.244561 +0100s	FR0014003TT8	37,7500	EUR	48	AQE	B185622	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:20.443050 +0100s	FR0014003TT8	37,7500	EUR	56	TQE	E0FWM7vrCYrt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:20.643055 +0100s	FR0014003TT8	37,7500	EUR	25	AQE	B185630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:20.843779 +0100s	FR0014003TT8	37,7500	EUR	54	AQE	B185632	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:29.952847 +0100s	FR0014003TT8	37,7500	EUR	82	AQE	B185717	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:31.356437 +0100s	FR0014003TT8	37,7500	EUR	78	AQE	B185743	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:32.057796 +0100s	FR0014003TT8	37,7500	EUR	50	TQE	E0FWM7vrCZhU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:32.063598 +0100s	FR0014003TT8	37,7500	EUR	47	TQE	E0FWM7vrCZhW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:32.072091 +0100s	FR0014003TT8	37,7500	EUR	11	TQE	E0FWM7vrCZhY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:32.457730 +0100s	FR0014003TT8	37,7500	EUR	82	AQE	B185757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:43.070767 +0100s	FR0014003TT8	37,7500	EUR	50	DXE	2400024W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:51.077707 +0100s	FR0014003TT8	37,7500	EUR	13	DXE	2400024WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:51.081829 +0100s	FR0014003TT8	37,7500	EUR	38	DXE	2400024WZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:52.183876 +0100s	FR0014003TT8	37,7500	EUR	52	AQE	B185956	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:04.295117 +0100s	FR0014003TT8	37,7500	EUR	50	AQE	B186132	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:09.403087 +0100s	FR0014003TT8	37,7500	EUR	1	AQE	B186187	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:10.804639 +0100s	FR0014003TT8	37,7500	EUR	20	DXE	24000250L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:10.810943 +0100s	FR0014003TT8	37,7500	EUR	99	DXE	24000250M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:12.106569 +0100s	FR0014003TT8	37,7500	EUR	126	AQE	B186209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:13.006031 +0100s	FR0014003TT8	37,7550	EUR	10	XPAR	202308091198337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:16.511620 +0100s	FR0014003TT8	37,7500	EUR	60	AQE	B186264	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:16.518161 +0100s	FR0014003TT8	37,7500	EUR	151	DXE	24000252E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:21.117219 +0100s	FR0014003TT8	37,7550	EUR	51	XPAR	202308091198593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:25.123564 +0100s	FR0014003TT8	37,7550	EUR	58	XPAR	202308091198849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:25.223054 +0100s	FR0014003TT8	37,7500	EUR	54	TQE	E0FWM7vrCdkr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.825498 +0100s	FR0014003TT8	37,7450	EUR	88	DXE	24000253Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.829887 +0100s	FR0014003TT8	37,7450	EUR	71	DXE	240002540	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.833710 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	202308091199105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.837622 +0100s	FR0014003TT8	37,7450	EUR	244	XPAR	202308091199361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.841830 +0100s	FR0014003TT8	37,7450	EUR	79	TQE	E0FWM7vrCdxr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.930662 +0100s	FR0014003TT8	37,7350	EUR	52	TQE	E0FWM7vrCe0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.935907 +0100s	FR0014003TT8	37,7350	EUR	67	AQE	B186351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.940619 +0100s	FR0014003TT8	37,7350	EUR	131	DXE	24000254B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.944710 +0100s	FR0014003TT8	37,7350	EUR	95	XPAR	202308091201921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.949345 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	24000254D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.953813 +0100s	FR0014003TT8	37,7300	EUR	27	DXE	24000254E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.958356 +0100s	FR0014003TT8	37,7300	EUR	56	AQE	B186355	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:29.025336 +0100s	FR0014003TT8	37,7300	EUR	137	XPAR	202308091203457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:29.030063 +0100s	FR0014003TT8	37,7300	EUR	143	XPAR	202308091203713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:29.034080 +0100s	FR0014003TT8	37,7300	EUR	35	XPAR	202308091203969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:29.126288 +0100s	FR0014003TT8	37,7250	EUR	88	DXE	24000254H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:42.953510 +0100s	FR0014003TT8	37,7350	EUR	60	DXE	240002568	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:42.961442 +0100s	FR0014003TT8	37,7350	EUR	65	DXE	240002569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:07.665981 +0100s	FR0014003TT8	37,7300	EUR	11	XPAR	202308091205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.882857 +0100s	FR0014003TT8	37,7250	EUR	21	DXE	2400025BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.886924 +0100s	FR0014003TT8	37,7250	EUR	163	XPAR	202308091206273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.890704 +0100s	FR0014003TT8	37,7250	EUR	87	XPAR	202308091206529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.894958 +0100s	FR0014003TT8	37,7250	EUR	132	DXE	2400025BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.899163 +0100s	FR0014003TT8	37,7250	EUR	42	AQE	B186858	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:25.183806 +0100s	FR0014003TT8	37,7150	EUR	139	DXE	2400025BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:31.593617 +0100s	FR0014003TT8	37,7200	EUR	28	XPAR	202308091207297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:44.411180 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	202308091207553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:44.416787 +0100s	FR0014003TT8	37,7200	EUR	260	XPAR	202308091207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:57.226727 +0100s	FR0014003TT8	37,7050	EUR	119	DXE	2400025GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.343237 +0100s	FR0014003TT8	37,6950	EUR	111	DXE	2400025JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.349949 +0100s	FR0014003TT8	37,6950	EUR	100	DXE	2400025K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.357803 +0100s	FR0014003TT8	37,6950	EUR	40	DXE	2400025K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.365080 +0100s	FR0014003TT8	37,6950	EUR	175	XPAR	202308091209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.371664 +0100s	FR0014003TT8	37,6950	EUR	147	XPAR	202308091209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.379431 +0100s	FR0014003TT8	37,6950	EUR	21	DXE	2400025K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.386604 +0100s	FR0014003TT8	37,6950	EUR	4	XPAR	202308091209857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.443863 +0100s	FR0014003TT8	37,6950	EUR	34	DXE	2400025K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.449649 +0100s	FR0014003TT8	37,6900	EUR	171	XPAR	202308091210369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:09.347737 +0100s	FR0014003TT8	37,6900	EUR	146	XPAR	202308091211137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:09.846399 +0100s	FR0014003TT8	37,6850	EUR	168	XPAR	202308091213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:11.954426 +0100s	FR0014003TT8	37,6850	EUR	127	DXE	2400025L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:12.053541 +0100s	FR0014003TT8	37,6850	EUR	77	DXE	2400025L9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:17.365612 +0100s	FR0014003TT8	37,6750	EUR	101	XPAR	202308091213697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:17.371505 +0100s	FR0014003TT8	37,6750	EUR	208	XPAR	202308091213953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:20.274910 +0100s	FR0014003TT8	37,6850	EUR	66	XPAR	202308091214977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:20.279320 +0100s	FR0014003TT8	37,6800	EUR	64	XPAR	202308091216769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:31.394674 +0100s	FR0014003TT8	37,6750	EUR	102	DXE	2400025P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:31.398356 +0100s	FR0014003TT8	37,6750	EUR	181	XPAR	202308091219585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:39.405444 +0100s	FR0014003TT8	37,6600	EUR	53	DXE	2400025PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:39.409479 +0100s	FR0014003TT8	37,6600	EUR	159	XPAR	202308091221121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:43.706947 +0100s	FR0014003TT8	37,6550	EUR	61	AQE	B187899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:16.338814 +0100s	FR0014003TT8	37,6650	EUR	24	XPAR	202308091224449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:16.436336 +0100s	FR0014003TT8	37,6650	EUR	11	XPAR	202308091224705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:16.945107 +0100s	FR0014003TT8	37,6650	EUR	21	XPAR	202308091224961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:16.951963 +0100s	FR0014003TT8	37,6650	EUR	21	XPAR	202308091225217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.149658 +0100s	FR0014003TT8	37,6650	EUR	63	TQE	E0FWM7vrCs7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.153957 +0100s	FR0014003TT8	37,6650	EUR	174	DXE	2400025WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.158109 +0100s	FR0014003TT8	37,6650	EUR	81	AQE	B189016	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.161865 +0100s	FR0014003TT8	37,6650	EUR	45	XPAR	202308091225985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.165501 +0100s	FR0014003TT8	37,6650	EUR	120	XPAR	202308091226241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.169233 +0100s	FR0014003TT8	37,6650	EUR	215	XPAR	202308091226497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.173287 +0100s	FR0014003TT8	37,6650	EUR	100	DXE	2400025WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.177322 +0100s	FR0014003TT8	37,6650	EUR	49	DXE	2400025WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.181625 +0100s	FR0014003TT8	37,6650	EUR	8	AQE	B189018	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.185272 +0100s	FR0014003TT8	37,6650	EUR	175	XPAR	202308091228033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.188947 +0100s	FR0014003TT8	37,6650	EUR	11	XPAR	202308091228289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.192700 +0100s	FR0014003TT8	37,6650	EUR	13	XPAR	202308091228545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:34.455360 +0100s	FR0014003TT8	37,6600	EUR	109	XPAR	202308091229057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:37.360078 +0100s	FR0014003TT8	37,6550	EUR	114	XPAR	202308091230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.669001 +0100s	FR0014003TT8	37,6500	EUR	87	AQE	B189186	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.676009 +0100s	FR0014003TT8	37,6500	EUR	58	DXE	240002602	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.682995 +0100s	FR0014003TT8	37,6500	EUR	1	DXE	240002603	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.689355 +0100s	FR0014003TT8	37,6500	EUR	19	DXE	240002604	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.695746 +0100s	FR0014003TT8	37,6500	EUR	145	XPAR	202308091232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:26.732473 +0100s	FR0014003TT8	37,6500	EUR	123	DXE	24000266J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.568656 +0100s	FR0014003TT8	37,6450	EUR	161	DXE	24000268W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.572544 +0100s	FR0014003TT8	37,6450	EUR	42	XPAR	202308091234177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.576327 +0100s	FR0014003TT8	37,6450	EUR	268	XPAR	202308091234433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.580116 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	202308091234689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.584963 +0100s	FR0014003TT8	37,6400	EUR	67	XPAR	202308091234945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:56.581702 +0100s	FR0014003TT8	37,6350	EUR	194	XPAR	202308091236225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:56.586587 +0100s	FR0014003TT8	37,6300	EUR	132	DXE	24000269K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:00:06.499319 +0100s	FR0014003TT8	37,6250	EUR	240	XPAR	202308091239041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:00:06.698732 +0100s	FR0014003TT8	37,6350	EUR	95	XPAR	202308091240833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:00:07.198015 +0100s	FR0014003TT8	37,6300	EUR	107	XPAR	202308091241601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:00:22.411144 +0100s	FR0014003TT8	37,6350	EUR	20	AQE	B190142	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.274324 +0100s	FR0014003TT8	37,6400	EUR	108	DXE	2400026LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.278351 +0100s	FR0014003TT8	37,6400	EUR	155	XPAR	202308091245953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.282130 +0100s	FR0014003TT8	37,6400	EUR	271	XPAR	202308091246209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.286487 +0100s	FR0014003TT8	37,6400	EUR	100	DXE	2400026LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.290791 +0100s	FR0014003TT8	37,6400	EUR	38	DXE	2400026LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:25.286481 +0100s	FR0014003TT8	37,6350	EUR	91	DXE	2400026MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:31.694192 +0100s	FR0014003TT8	37,6450	EUR	146	XPAR	202308091247489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:31.698715 +0100s	FR0014003TT8	37,6450	EUR	39	XPAR	202308091247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:33.694572 +0100s	FR0014003TT8	37,6400	EUR	163	XPAR	202308091248257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:33.698407 +0100s	FR0014003TT8	37,6400	EUR	379	XPAR	202308091248513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.435113 +0100s	FR0014003TT8	37,6400	EUR	142	XPAR	202308091249793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.441650 +0100s	FR0014003TT8	37,6400	EUR	148	XPAR	202308091250049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.448302 +0100s	FR0014003TT8	37,6400	EUR	20	XPAR	202308091250305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.454907 +0100s	FR0014003TT8	37,6400	EUR	34	XPAR	202308091250561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.462441 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	202308091250817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.470818 +0100s	FR0014003TT8	37,6400	EUR	134	XPAR	202308091251073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:07.234886 +0100s	FR0014003TT8	37,6350	EUR	62	XPAR	202308091251585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:07.243503 +0100s	FR0014003TT8	37,6300	EUR	132	DXE	2400026RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:07.736987 +0100s	FR0014003TT8	37,6350	EUR	100	TQE	E0FWM7vrD7mU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:08.236520 +0100s	FR0014003TT8	37,6350	EUR	4	TQE	E0FWM7vrD7p6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:11.242086 +0100s	FR0014003TT8	37,6350	EUR	161	TQE	E0FWM7vrD80X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:11.246683 +0100s	FR0014003TT8	37,6350	EUR	94	TQE	E0FWM7vrD80h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:11.251001 +0100s	FR0014003TT8	37,6350	EUR	277	TQE	E0FWM7vrD80l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:07.103232 +0100s	FR0014003TT8	37,6400	EUR	141	DXE	2400026ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:07.107692 +0100s	FR0014003TT8	37,6400	EUR	570	XPAR	202308091259009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:07.112606 +0100s	FR0014003TT8	37,6400	EUR	13	AQE	B191845	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:09.904056 +0100s	FR0014003TT8	37,6400	EUR	150	AQE	B191867	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:09.908648 +0100s	FR0014003TT8	37,6400	EUR	62	AQE	B191868	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:14.009299 +0100s	FR0014003TT8	37,6450	EUR	223	TQE	E0FWM7vrDC3l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:14.013699 +0100s	FR0014003TT8	37,6450	EUR	331	TQE	E0FWM7vrDC3o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:26.229235 +0100s	FR0014003TT8	37,6400	EUR	251	AQE	B191990	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:26.236214 +0100s	FR0014003TT8	37,6400	EUR	27	AQE	B191991	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:26.729568 +0100s	FR0014003TT8	37,6400	EUR	213	AQE	B191994	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:27.033308 +0100s	FR0014003TT8	37,6400	EUR	38	AQE	B191995	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:27.043105 +0100s	FR0014003TT8	37,6400	EUR	127	AQE	B191996	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:52.367082 +0100s	FR0014003TT8	37,6800	EUR	175	XPAR	202308091263617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:20.609015 +0100s	FR0014003TT8	37,6850	EUR	11	XPAR	202308091264641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:20.613400 +0100s	FR0014003TT8	37,6850	EUR	135	XPAR	202308091264897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:32.231002 +0100s	FR0014003TT8	37,6850	EUR	149	XPAR	202308091265409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:34.434722 +0100s	FR0014003TT8	37,6800	EUR	54	DXE	240002792	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:46.151318 +0100s	FR0014003TT8	37,6850	EUR	33	XPAR	202308091266177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:46.155287 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	202308091266433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:48.555180 +0100s	FR0014003TT8	37,6850	EUR	71	DXE	2400027BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:50.258581 +0100s	FR0014003TT8	37,6900	EUR	88	XPAR	202308091267969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:06.689918 +0100s	FR0014003TT8	37,6900	EUR	112	XPAR	202308091268737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:06.697863 +0100s	FR0014003TT8	37,6900	EUR	13	XPAR	202308091268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:14.799464 +0100s	FR0014003TT8	37,6900	EUR	64	DXE	2400027EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:14.803752 +0100s	FR0014003TT8	37,6900	EUR	100	DXE	2400027EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:18.205339 +0100s	FR0014003TT8	37,6850	EUR	181	XPAR	202308091269761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:18.209774 +0100s	FR0014003TT8	37,6850	EUR	134	XPAR	202308091270017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:18.214772 +0100s	FR0014003TT8	37,6900	EUR	63	DXE	2400027FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:19.406568 +0100s	FR0014003TT8	37,6900	EUR	145	XPAR	202308091270785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:19.410766 +0100s	FR0014003TT8	37,6900	EUR	118	XPAR	202308091271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:37.830762 +0100s	FR0014003TT8	37,6900	EUR	156	XPAR	202308091271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:38.533775 +0100s	FR0014003TT8	37,6900	EUR	75	DXE	2400027HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:38.539586 +0100s	FR0014003TT8	37,6900	EUR	32	DXE	2400027HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:38.544159 +0100s	FR0014003TT8	37,6900	EUR	60	DXE	2400027HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:51.147656 +0100s	FR0014003TT8	37,6950	EUR	64	XPAR	202308091272577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:54.150857 +0100s	FR0014003TT8	37,6950	EUR	52	XPAR	202308091272833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:07.367067 +0100s	FR0014003TT8	37,6900	EUR	57	DXE	2400027LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:07.372391 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	202308091273089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:07.377300 +0100s	FR0014003TT8	37,6900	EUR	293	XPAR	202308091273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:12.173644 +0100s	FR0014003TT8	37,6850	EUR	298	XPAR	202308091274113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:12.177979 +0100s	FR0014003TT8	37,6900	EUR	64	DXE	2400027MS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:12.182196 +0100s	FR0014003TT8	37,6900	EUR	82	DXE	2400027MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:12.186295 +0100s	FR0014003TT8	37,6900	EUR	55	DXE	2400027MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:14.175353 +0100s	FR0014003TT8	37,6900	EUR	34	DXE	2400027N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:14.179656 +0100s	FR0014003TT8	37,6900	EUR	100	DXE	2400027N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:27.696485 +0100s	FR0014003TT8	37,6850	EUR	139	XPAR	202308091274625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:27.701635 +0100s	FR0014003TT8	37,6850	EUR	301	XPAR	202308091274881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:48.324545 +0100s	FR0014003TT8	37,6850	EUR	114	XPAR	202308091275905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:53.129566 +0100s	FR0014003TT8	37,6850	EUR	317	XPAR	202308091276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:54.530779 +0100s	FR0014003TT8	37,6850	EUR	79	DXE	2400027SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:55.431898 +0100s	FR0014003TT8	37,6850	EUR	19	DXE	2400027SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:55.436989 +0100s	FR0014003TT8	37,6850	EUR	100	DXE	2400027SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:59.637642 +0100s	FR0014003TT8	37,6850	EUR	269	DXE	2400027TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:03.042292 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	2400027TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:03.046759 +0100s	FR0014003TT8	37,6850	EUR	34	DXE	2400027TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:03.144038 +0100s	FR0014003TT8	37,6750	EUR	180	DXE	2400027UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.556272 +0100s	FR0014003TT8	37,6750	EUR	38	DXE	2400027VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.649586 +0100s	FR0014003TT8	37,6750	EUR	100	XPAR	202308091276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.653739 +0100s	FR0014003TT8	37,6750	EUR	421	XPAR	202308091277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.658516 +0100s	FR0014003TT8	37,6750	EUR	23	DXE	2400027W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.663107 +0100s	FR0014003TT8	37,6750	EUR	26	DXE	2400027W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.667280 +0100s	FR0014003TT8	37,6750	EUR	204	XPAR	202308091278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.671925 +0100s	FR0014003TT8	37,6750	EUR	49	DXE	2400027WA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.750602 +0100s	FR0014003TT8	37,6750	EUR	247	XPAR	202308091278721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:17.463998 +0100s	FR0014003TT8	37,6700	EUR	81	DXE	2400027XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:17.662374 +0100s	FR0014003TT8	37,6700	EUR	23	DXE	2400027XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:17.669291 +0100s	FR0014003TT8	37,6700	EUR	117	XPAR	202308091280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:19.763265 +0100s	FR0014003TT8	37,6700	EUR	56	XPAR	202308091280513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:31.379017 +0100s	FR0014003TT8	37,6600	EUR	156	XPAR	202308091281025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:38.389855 +0100s	FR0014003TT8	37,6600	EUR	155	XPAR	202308091282561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:46.498558 +0100s	FR0014003TT8	37,6550	EUR	99	DXE	24000281P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:57.714841 +0100s	FR0014003TT8	37,6500	EUR	127	DXE	24000283V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:57.731169 +0100s	FR0014003TT8	37,6500	EUR	175	XPAR	202308091283585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:57.813307 +0100s	FR0014003TT8	37,6500	EUR	85	XPAR	202308091283841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:57.820702 +0100s	FR0014003TT8	37,6500	EUR	242	AQE	B195280	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:58.814033 +0100s	FR0014003TT8	37,6500	EUR	9	AQE	B195301	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:58.818546 +0100s	FR0014003TT8	37,6500	EUR	138	AQE	B195302	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:58.822761 +0100s	FR0014003TT8	37,6500	EUR	251	AQE	B195303	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:58.826967 +0100s	FR0014003TT8	37,6500	EUR	24	AQE	B195304	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:00.717339 +0100s	FR0014003TT8	37,6500	EUR	62	AQE	B195334	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:07.035276 +0100s	FR0014003TT8	37,6500	EUR	157	AQE	B195416	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:15.545774 +0100s	FR0014003TT8	37,6500	EUR	32	AQE	B195543	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:15.553147 +0100s	FR0014003TT8	37,6500	EUR	112	AQE	B195544	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:16.047087 +0100s	FR0014003TT8	37,6500	EUR	144	AQE	B195548	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:20.355481 +0100s	FR0014003TT8	37,6550	EUR	108	DXE	24000287X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:26.062444 +0100s	FR0014003TT8	37,6500	EUR	4	AQE	B195707	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:26.066734 +0100s	FR0014003TT8	37,6500	EUR	103	AQE	B195708	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:45.592321 +0100s	FR0014003TT8	37,6550	EUR	73	DXE	2400028AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:04.120330 +0100s	FR0014003TT8	37,6650	EUR	121	DXE	2400028D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:11.137839 +0100s	FR0014003TT8	37,6650	EUR	56	XPAR	202308091286913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:14.142588 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091287169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:17.144723 +0100s	FR0014003TT8	37,6650	EUR	55	DXE	2400028F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:17.149473 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091287425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:33.169903 +0100s	FR0014003TT8	37,6650	EUR	80	DXE	2400028GH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:33.174256 +0100s	FR0014003TT8	37,6650	EUR	39	DXE	2400028GI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:33.870406 +0100s	FR0014003TT8	37,6600	EUR	402	XPAR	202308091287681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:44.089237 +0100s	FR0014003TT8	37,6600	EUR	62	XPAR	202308091288193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:47.090653 +0100s	FR0014003TT8	37,6600	EUR	55	XPAR	202308091288449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:47.288078 +0100s	FR0014003TT8	37,6600	EUR	28	DXE	2400028I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:47.293719 +0100s	FR0014003TT8	37,6600	EUR	76	DXE	2400028I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:50.095464 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091288705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:53.099529 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091288961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:54.801697 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	2400028K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:56.103186 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091289217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:00.107201 +0100s	FR0014003TT8	37,6600	EUR	69	XPAR	202308091289473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:02.508512 +0100s	FR0014003TT8	37,6600	EUR	20	DXE	2400028KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:02.512865 +0100s	FR0014003TT8	37,6600	EUR	38	DXE	2400028KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.113983 +0100s	FR0014003TT8	37,6600	EUR	2	XPAR	202308091289729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.118395 +0100s	FR0014003TT8	37,6600	EUR	56	XPAR	202308091289985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.415865 +0100s	FR0014003TT8	37,6550	EUR	175	XPAR	202308091290241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.514565 +0100s	FR0014003TT8	37,6550	EUR	263	XPAR	202308091290753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.518506 +0100s	FR0014003TT8	37,6550	EUR	81	XPAR	202308091291009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:05.216242 +0100s	FR0014003TT8	37,6550	EUR	88	DXE	2400028LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:10.526459 +0100s	FR0014003TT8	37,6550	EUR	152	AQE	B196863	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:25.140417 +0100s	FR0014003TT8	37,6550	EUR	256	XPAR	202308091292289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:25.145006 +0100s	FR0014003TT8	37,6550	EUR	144	DXE	2400028OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:50.670306 +0100s	FR0014003TT8	37,6550	EUR	155	XPAR	202308091293057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:50.675588 +0100s	FR0014003TT8	37,6550	EUR	53	XPAR	202308091293313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:50.771928 +0100s	FR0014003TT8	37,6550	EUR	39	DXE	2400028RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:50.776354 +0100s	FR0014003TT8	37,6550	EUR	39	DXE	2400028RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:51.371476 +0100s	FR0014003TT8	37,6500	EUR	259	XPAR	202308091293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:58.081153 +0100s	FR0014003TT8	37,6550	EUR	1	DXE	2400028SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:58.087499 +0100s	FR0014003TT8	37,6550	EUR	51	DXE	2400028SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:07.101711 +0100s	FR0014003TT8	37,6550	EUR	58	DXE	2400028TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:13.909943 +0100s	FR0014003TT8	37,6550	EUR	175	XPAR	202308091294337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:13.914325 +0100s	FR0014003TT8	37,6550	EUR	90	XPAR	202308091294593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:14.509700 +0100s	FR0014003TT8	37,6500	EUR	526	XPAR	202308091295617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:27.736559 +0100s	FR0014003TT8	37,6550	EUR	12	XPAR	202308091297409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:27.827518 +0100s	FR0014003TT8	37,6550	EUR	196	XPAR	202308091297665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:36.043435 +0100s	FR0014003TT8	37,6500	EUR	131	XPAR	202308091298177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:40.246960 +0100s	FR0014003TT8	37,6450	EUR	53	DXE	2400028ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:40.648455 +0100s	FR0014003TT8	37,6450	EUR	27	DXE	2400028ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:40.652670 +0100s	FR0014003TT8	37,6450	EUR	76	DXE	2400028ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:42.550056 +0100s	FR0014003TT8	37,6450	EUR	64	DXE	240002907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:42.555968 +0100s	FR0014003TT8	37,6450	EUR	6	DXE	240002908	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:50.258277 +0100s	FR0014003TT8	37,6450	EUR	26	DXE	240002900	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:50.262524 +0100s	FR0014003TT8	37,6450	EUR	26	DXE	24000290P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:56.167989 +0100s	FR0014003TT8	37,6400	EUR	109	DXE	240002925	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:00.073395 +0100s	FR0014003TT8	37,6400	EUR	133	XPAR	202308091298945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:47.936955 +0100s	FR0014003TT8	37,6400	EUR	157	XPAR	202308091302017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:47.942303 +0100s	FR0014003TT8	37,6400	EUR	88	XPAR	202308091302273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:47.948049 +0100s	FR0014003TT8	37,6400	EUR	109	DXE	2400029AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:48.038275 +0100s	FR0014003TT8	37,6400	EUR	100	DXE	2400029AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:49.238003 +0100s	FR0014003TT8	37,6400	EUR	63	DXE	2400029AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:51.940094 +0100s	FR0014003TT8	37,6350	EUR	200	DXE	2400029B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:51.943965 +0100s	FR0014003TT8	37,6350	EUR	272	XPAR	202308091302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:02.078234 +0100s	FR0014003TT8	37,6250	EUR	133	DXE	2400029E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:02.089164 +0100s	FR0014003TT8	37,6250	EUR	498	XPAR	202308091303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:02.094005 +0100s	FR0014003TT8	37,6250	EUR	100	DXE	2400029ED	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:02.098427 +0100s	FR0014003TT8	37,6250	EUR	148	XPAR	202308091303809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:02.102678 +0100s	FR0014003TT8	37,6250	EUR	124	XPAR	202308091304065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:34.099325 +0100s	FR0014003TT8	37,6300	EUR	231	XPAR	202308091306625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:40.705305 +0100s	FR0014003TT8	37,6250	EUR	97	DXE	2400029MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:40.709160 +0100s	FR0014003TT8	37,6250	EUR	360	XPAR	202308091306881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:54.723743 +0100s	FR0014003TT8	37,6200	EUR	217	XPAR	202308091307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:05.938169 +0100s	FR0014003TT8	37,6150	EUR	115	XPAR	202308091308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:19.060461 +0100s	FR0014003TT8	37,6150	EUR	52	DXE	2400029UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:29.272070 +0100s	FR0014003TT8	37,6150	EUR	64	DXE	2400029WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:37.087807 +0100s	FR0014003TT8	37,6150	EUR	52	DXE	2400029YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:45.599226 +0100s	FR0014003TT8	37,6150	EUR	52	DXE	2400029ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:47.407198 +0100s	FR0014003TT8	37,6100	EUR	140	DXE	240002A00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:48.003483 +0100s	FR0014003TT8	37,6100	EUR	116	DXE	240002A02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:48.008767 +0100s	FR0014003TT8	37,6100	EUR	239	XPAR	202308091310465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:48.012912 +0100s	FR0014003TT8	37,6100	EUR	152	XPAR	202308091310721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:51.911173 +0100s	FR0014003TT8	37,6050	EUR	246	XPAR	202308091311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:57.914125 +0100s	FR0014003TT8	37,6000	EUR	155	DXE	240002A1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:57.918944 +0100s	FR0014003TT8	37,6000	EUR	75	XPAR	202308091312769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:57.924836 +0100s	FR0014003TT8	37,6000	EUR	52	XPAR	202308091313025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:58.814774 +0100s	FR0014003TT8	37,5950	EUR	58	XPAR	202308091313281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:19.443144 +0100s	FR0014003TT8	37,6100	EUR	295	XPAR	202308091316865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:25.257344 +0100s	FR0014003TT8	37,6050	EUR	69	XPAR	202308091317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:25.261262 +0100s	FR0014003TT8	37,6050	EUR	34	XPAR	202308091317633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:29.160052 +0100s	FR0014003TT8	37,5950	EUR	95	XPAR	202308091317889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:48.494237 +0100s	FR0014003TT8	37,5950	EUR	40	DXE	240002AG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:48.499649 +0100s	FR0014003TT8	37,5950	EUR	10	DXE	240002AG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:55.102610 +0100s	FR0014003TT8	37,5950	EUR	53	DXE	240002AH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:03.116064 +0100s	FR0014003TT8	37,5950	EUR	61	DXE	240002AI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:09.324491 +0100s	FR0014003TT8	37,5900	EUR	91	XPAR	202308091319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:09.329020 +0100s	FR0014003TT8	37,5900	EUR	295	XPAR	202308091319681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:09.334448 +0100s	FR0014003TT8	37,5900	EUR	76	DXE	240002AJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:21.945282 +0100s	FR0014003TT8	37,5900	EUR	416	XPAR	202308091321217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:22.146400 +0100s	FR0014003TT8	37,5900	EUR	23	DXE	240002ALW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:22.150577 +0100s	FR0014003TT8	37,5900	EUR	45	DXE	240002ALX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.054702 +0100s	FR0014003TT8	37,5850	EUR	154	DXE	240002AO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.152007 +0100s	FR0014003TT8	37,5850	EUR	39	XPAR	202308091322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.156641 +0100s	FR0014003TT8	37,5850	EUR	238	XPAR	202308091322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.161526 +0100s	FR0014003TT8	37,5850	EUR	100	DXE	240002AO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.165995 +0100s	FR0014003TT8	37,5850	EUR	41	DXE	240002AO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.254039 +0100s	FR0014003TT8	37,5750	EUR	83	DXE	240002AOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:44.880133 +0100s	FR0014003TT8	37,5850	EUR	82	XPAR	202308091324289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:58.198719 +0100s	FR0014003TT8	37,5800	EUR	99	XPAR	202308091324545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:19.829341 +0100s	FR0014003TT8	37,5750	EUR	294	XPAR	202308091325313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:22.332858 +0100s	FR0014003TT8	37,5750	EUR	77	DXE	240002AZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:23.237093 +0100s	FR0014003TT8	37,5700	EUR	269	XPAR	202308091325825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:39.963336 +0100s	FR0014003TT8	37,5750	EUR	19	XPAR	202308091327105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:39.968010 +0100s	FR0014003TT8	37,5750	EUR	192	XPAR	202308091327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:39.972241 +0100s	FR0014003TT8	37,5750	EUR	150	XPAR	202308091327617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:39.976300 +0100s	FR0014003TT8	37,5750	EUR	33	XPAR	202308091327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:41.567352 +0100s	FR0014003TT8	37,5700	EUR	108	DXE	240002B1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:41.571283 +0100s	FR0014003TT8	37,5700	EUR	193	XPAR	202308091328897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:05.103113 +0100s	FR0014003TT8	37,5850	EUR	3	XPAR	202308091331201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:05.108943 +0100s	FR0014003TT8	37,5850	EUR	175	XPAR	202308091331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:05.114457 +0100s	FR0014003TT8	37,5850	EUR	182	XPAR	202308091331713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:06.004778 +0100s	FR0014003TT8	37,5850	EUR	20	DXE	240002B7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:06.011468 +0100s	FR0014003TT8	37,5850	EUR	100	DXE	240002B7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:06.017203 +0100s	FR0014003TT8	37,5850	EUR	50	DXE	240002B7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:10.421979 +0100s	FR0014003TT8	37,5850	EUR	87	DXE	240002B8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:12.415086 +0100s	FR0014003TT8	37,5800	EUR	180	XPAR	202308091332481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:12.713824 +0100s	FR0014003TT8	37,5750	EUR	117	DXE	240002B9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:12.717708 +0100s	FR0014003TT8	37,5750	EUR	54	XPAR	202308091332993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:30.739748 +0100s	FR0014003TT8	37,5800	EUR	145	XPAR	202308091334017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:39.548412 +0100s	FR0014003TT8	37,5800	EUR	33	DXE	240002BEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:39.552757 +0100s	FR0014003TT8	37,5800	EUR	68	DXE	240002BED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:41.646567 +0100s	FR0014003TT8	37,5800	EUR	170	XPAR	202308091335553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:46.155100 +0100s	FR0014003TT8	37,5800	EUR	53	DXE	240002BG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:46.161593 +0100s	FR0014003TT8	37,5800	EUR	2	DXE	240002BG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:56.364176 +0100s	FR0014003TT8	37,5800	EUR	27	DXE	240002BH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:56.368565 +0100s	FR0014003TT8	37,5800	EUR	49	DXE	240002BH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:00.065283 +0100s	FR0014003TT8	37,5800	EUR	182	XPAR	202308091337601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:13.494080 +0100s	FR0014003TT8	37,5750	EUR	312	XPAR	202308091339393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:13.498734 +0100s	FR0014003TT8	37,5750	EUR	184	DXE	240002BLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:13.587693 +0100s	FR0014003TT8	37,5750	EUR	60	DXE	240002BLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:13.592309 +0100s	FR0014003TT8	37,5750	EUR	44	DXE	240002BLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:14.488731 +0100s	FR0014003TT8	37,5700	EUR	72	XPAR	202308091339649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:14.492498 +0100s	FR0014003TT8	37,5700	EUR	162	XPAR	202308091339905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:14.690144 +0100s	FR0014003TT8	37,5700	EUR	99	DXE	240002BMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:27.415990 +0100s	FR0014003TT8	37,5700	EUR	63	DXE	240002BQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:27.424711 +0100s	FR0014003TT8	37,5700	EUR	37	DXE	240002BQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:34.219283 +0100s	FR0014003TT8	37,5700	EUR	140	XPAR	202308091343489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:03.856633 +0100s	FR0014003TT8	37,5750	EUR	23	DXE	240002BWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:03.861306 +0100s	FR0014003TT8	37,5750	EUR	20	DXE	240002BWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:03.956974 +0100s	FR0014003TT8	37,5750	EUR	232	DXE	240002BWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.459337 +0100s	FR0014003TT8	37,5750	EUR	175	XPAR	202308091345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.464405 +0100s	FR0014003TT8	37,5750	EUR	131	XPAR	202308091345793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.557893 +0100s	FR0014003TT8	37,5750	EUR	170	DXE	240002BXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.562346 +0100s	FR0014003TT8	37,5750	EUR	80	DXE	240002BXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.566756 +0100s	FR0014003TT8	37,5750	EUR	199	DXE	240002BXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.368077 +0100s	FR0014003TT8	37,5750	EUR	976	DXE	240002BZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.372194 +0100s	FR0014003TT8	37,5700	EUR	145	XPAR	202308091346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.376004 +0100s	FR0014003TT8	37,5700	EUR	253	XPAR	202308091346817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.467762 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	202308091347073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.471685 +0100s	FR0014003TT8	37,5700	EUR	20	XPAR	202308091347329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.475389 +0100s	FR0014003TT8	37,5700	EUR	96	XPAR	202308091347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:19.686123 +0100s	FR0014003TT8	37,5650	EUR	58	DXE	240002C24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:19.690238 +0100s	FR0014003TT8	37,5700	EUR	24	DXE	240002C25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:19.694384 +0100s	FR0014003TT8	37,5700	EUR	55	DXE	240002C26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:19.698769 +0100s	FR0014003TT8	37,5700	EUR	52	DXE	240002C27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:26.003062 +0100s	FR0014003TT8	37,5600	EUR	32	XPAR	202308091351169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:26.008210 +0100s	FR0014003TT8	37,5600	EUR	228	XPAR	202308091351425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:29.609177 +0100s	FR0014003TT8	37,5600	EUR	94	XPAR	202308091353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:00.636704 +0100s	FR0014003TT8	37,5750	EUR	175	XPAR	202308091354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:00.643760 +0100s	FR0014003TT8	37,5750	EUR	89	XPAR	202308091354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:21.472396 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308091356545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:32.090859 +0100s	FR0014003TT8	37,5800	EUR	215	XPAR	202308091357313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:32.094765 +0100s	FR0014003TT8	37,5800	EUR	148	XPAR	202308091357569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:33.193108 +0100s	FR0014003TT8	37,5700	EUR	328	XPAR	202308091359361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:57.529006 +0100s	FR0014003TT8	37,5750	EUR	121	XPAR	202308091363457	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:59.828798 +0100s	FR0014003TT8	37,5700	EUR	3	XPAR	202308091364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:59.832982 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	202308091364481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:59.836796 +0100s	FR0014003TT8	37,5700	EUR	265	XPAR	202308091364737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:22:07.345342 +0100s	FR0014003TT8	37,5650	EUR	10	XPAR	202308091366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:22:07.349278 +0100s	FR0014003TT8	37,5650	EUR	97	XPAR	202308091366529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:22:42.294304 +0100s	FR0014003TT8	37,5600	EUR	284	XPAR	202308091369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:22:42.394024 +0100s	FR0014003TT8	37,5600	EUR	152	XPAR	202308091370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:23:06.219761 +0100s	FR0014003TT8	37,5700	EUR	200	XPAR	202308091371649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:23:11.323877 +0100s	FR0014003TT8	37,5700	EUR	168	XPAR	202308091371905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:06.494105 +0100s	FR0014003TT8	37,5800	EUR	231	XPAR	202308091373953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:06.498600 +0100s	FR0014003TT8	37,5800	EUR	38	XPAR	202308091374209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:06.502274 +0100s	FR0014003TT8	37,5800	EUR	43	XPAR	202308091374465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:06.592702 +0100s	FR0014003TT8	37,5800	EUR	136	XPAR	202308091374977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:07.293794 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308091376769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:07.298864 +0100s	FR0014003TT8	37,5800	EUR	146	XPAR	202308091377025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:07.303234 +0100s	FR0014003TT8	37,5800	EUR	20	XPAR	202308091377281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:07.308356 +0100s	FR0014003TT8	37,5850	EUR	4	XPAR	202308091377537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:08.101623 +0100s	FR0014003TT8	37,5750	EUR	115	XPAR	202308091378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:11.598934 +0100s	FR0014003TT8	37,5750	EUR	199	XPAR	202308091378817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:11.602669 +0100s	FR0014003TT8	37,5750	EUR	150	XPAR	202308091379073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:43.254017 +0100s	FR0014003TT8	37,5850	EUR	3	XPAR	202308091383937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:14.899902 +0100s	FR0014003TT8	37,5550	EUR	8	XPAR	2023081033281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:14.903999 +0100s	FR0014003TT8	37,5550	EUR	53	XPAR	2023081033537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:14.908075 +0100s	FR0014003TT8	37,5550	EUR	49	XPAR	2023081033793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:16.501043 +0100s	FR0014003TT8	37,5500	EUR	123	XPAR	2023081035585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:23.304091 +0100s	FR0014003TT8	37,5500	EUR	276	XPAR	2023081035841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:28.306404 +0100s	FR0014003TT8	37,5450	EUR	175	XPAR	2023081036097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:02:06.134265 +0100s	FR0014003TT8	37,5600	EUR	100	XPAR	2023081039681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:02:48.555936 +0100s	FR0014003TT8	37,6000	EUR	53	XPAR	2023081040961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:02:57.459739 +0100s	FR0014003TT8	37,5450	EUR	131	XPAR	2023081046337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:02:59.260385 +0100s	FR0014003TT8	37,5450	EUR	75	XPAR	2023081046593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:03:00.963507 +0100s	FR0014003TT8	37,5450	EUR	62	XPAR	2023081046849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:03:01.465453 +0100s	FR0014003TT8	37,5150	EUR	109	XPAR	2023081047361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:03:09.272269 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	2023081054529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:03:09.770373 +0100s	FR0014003TT8	37,5250	EUR	99	XPAR	2023081054785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:04:02.903668 +0100s	FR0014003TT8	37,5050	EUR	65	XPAR	2023081057089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:04:50.552052 +0100s	FR0014003TT8	37,5150	EUR	60	XPAR	2023081058369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:05:03.662848 +0100s	FR0014003TT8	37,5500	EUR	58	XPAR	2023081061185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:05:22.078566 +0100s	FR0014003TT8	37,6100	EUR	82	XPAR	2023081065025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:06:50.338600 +0100s	FR0014003TT8	37,6600	EUR	167	XPAR	2023081070401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:07:20.058621 +0100s	FR0014003TT8	37,6800	EUR	67	XPAR	2023081072961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:09:02.571340 +0100s	FR0014003TT8	37,6850	EUR	67	XPAR	2023081076289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:09:49.710185 +0100s	FR0014003TT8	37,6400	EUR	48	XPAR	2023081077825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:10:52.452440 +0100s	FR0014003TT8	37,6850	EUR	29	XPAR	2023081080129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:10:52.456355 +0100s	FR0014003TT8	37,6850	EUR	27	XPAR	2023081080385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:11:27.972656 +0100s	FR0014003TT8	37,6800	EUR	56	XPAR	2023081082689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:12:05.393331 +0100s	FR0014003TT8	37,6550	EUR	88	XPAR	2023081087553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:12:05.398159 +0100s	FR0014003TT8	37,6550	EUR	7	XPAR	2023081087809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:12:07.595277 +0100s	FR0014003TT8	37,6300	EUR	68	XPAR	2023081090625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:12:16.703246 +0100s	FR0014003TT8	37,6500	EUR	75	XPAR	2023081094209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:13:35.146399 +0100s	FR0014003TT8	37,6850	EUR	43	XPAR	2023081097793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:14:02.257286 +0100s	FR0014003TT8	37,6800	EUR	63	XPAR	20230810100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:14:12.363658 +0100s	FR0014003TT8	37,6950	EUR	56	XPAR	20230810102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:15:00.196698 +0100s	FR0014003TT8	37,7350	EUR	82	XPAR	20230810107265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:17:55.094735 +0100s	FR0014003TT8	37,7850	EUR	59	XPAR	20230810111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:19:42.941467 +0100s	FR0014003TT8	37,8000	EUR	63	XPAR	20230810114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:22:06.316913 +0100s	FR0014003TT8	37,7550	EUR	61	XPAR	20230810120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:24:36.502697 +0100s	FR0014003TT8	37,7400	EUR	77	XPAR	20230810124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:25:16.125485 +0100s	FR0014003TT8	37,7250	EUR	58	XPAR	20230810128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:25:47.538951 +0100s	FR0014003TT8	37,6900	EUR	60	XPAR	20230810131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:16.754880 +0100s	FR0014003TT8	37,6600	EUR	25	XPAR	20230810133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:16.758769 +0100s	FR0014003TT8	37,6600	EUR	23	XPAR	20230810133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:28.764363 +0100s	FR0014003TT8	37,6450	EUR	61	XPAR	20230810136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:36.168333 +0100s	FR0014003TT8	37,6500	EUR	49	XPAR	20230810139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:53.584834 +0100s	FR0014003TT8	37,6350	EUR	98	XPAR	20230810142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:27:11.294641 +0100s	FR0014003TT8	37,6500	EUR	55	XPAR	20230810146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:27:23.303797 +0100s	FR0014003TT8	37,6400	EUR	52	XPAR	20230810147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:28:33.237192 +0100s	FR0014003TT8	37,6650	EUR	93	XPAR	20230810152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:29:46.475520 +0100s	FR0014003TT8	37,6650	EUR	62	XPAR	20230810156417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:30:13.391994 +0100s	FR0014003TT8	37,6550	EUR	67	XPAR	20230810158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:30:47.816735 +0100s	FR0014003TT8	37,6750	EUR	60	XPAR	20230810162049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:32:10.079005 +0100s	FR0014003TT8	37,6750	EUR	55	XPAR	20230810164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:33:22.426275 +0100s	FR0014003TT8	37,6550	EUR	32	XPAR	20230810168961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:33:22.433530 +0100s	FR0014003TT8	37,6550	EUR	19	XPAR	20230810169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:33:58.248217 +0100s	FR0014003TT8	37,6650	EUR	50	XPAR	20230810171009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:35:16.608546 +0100s	FR0014003TT8	37,6300	EUR	75	XPAR	20230810175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:35:58.151885 +0100s	FR0014003TT8	37,6000	EUR	52	XPAR	20230810178177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:36:12.469677 +0100s	FR0014003TT8	37,5900	EUR	68	XPAR	20230810181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:36:12.570472 +0100s	FR0014003TT8	37,5900	EUR	68	XPAR	20230810182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:36:43.902415 +0100s	FR0014003TT8	37,5600	EUR	48	XPAR	20230810188161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:17.780717 +0100s	FR0014003TT8	37,5600	EUR	75	XPAR	20230810192257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:41.701001 +0100s	FR0014003TT8	37,5200	EUR	75	XPAR	20230810199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:41.706156 +0100s	FR0014003TT8	37,5200	EUR	71	XPAR	20230810199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:42.000750 +0100s	FR0014003TT8	37,5150	EUR	164	XPAR	20230810202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:46.105374 +0100s	FR0014003TT8	37,5150	EUR	51	XPAR	20230810202497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:39:11.732601 +0100s	FR0014003TT8	37,4600	EUR	52	XPAR	20230810205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:39:29.146046 +0100s	FR0014003TT8	37,4450	EUR	60	XPAR	20230810208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:40:08.987498 +0100s	FR0014003TT8	37,4450	EUR	100	XPAR	20230810211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:40:14.092596 +0100s	FR0014003TT8	37,4550	EUR	66	XPAR	20230810214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:41:40.761963 +0100s	FR0014003TT8	37,4300	EUR	69	XPAR	20230810217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:42:03.789273 +0100s	FR0014003TT8	37,4400	EUR	67	XPAR	20230810220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:43:00.445813 +0100s	FR0014003TT8	37,4400	EUR	55	XPAR	20230810222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:43:09.154183 +0100s	FR0014003TT8	37,4250	EUR	85	XPAR	20230810226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:43:15.258066 +0100s	FR0014003TT8	37,4150	EUR	82	XPAR	20230810229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:44:01.404430 +0100s	FR0014003TT8	37,4400	EUR	146	XPAR	20230810237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:44:01.408428 +0100s	FR0014003TT8	37,4400	EUR	8	XPAR	20230810238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:44:28.524933 +0100s	FR0014003TT8	37,4350	EUR	49	XPAR	20230810241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:45:59.203999 +0100s	FR0014003TT8	37,4950	EUR	76	XPAR	20230810246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:46:21.521209 +0100s	FR0014003TT8	37,5550	EUR	199	XPAR	20230810253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:46:22.616836 +0100s	FR0014003TT8	37,5500	EUR	57	XPAR	20230810254209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:46:41.634980 +0100s	FR0014003TT8	37,5450	EUR	60	XPAR	20230810257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:48:50.639330 +0100s	FR0014003TT8	37,5000	EUR	49	XPAR	20230810259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:49:42.377601 +0100s	FR0014003TT8	37,5300	EUR	96	XPAR	20230810264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:49:54.488547 +0100s	FR0014003TT8	37,5150	EUR	89	XPAR	20230810267777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:50:24.011588 +0100s	FR0014003TT8	37,5450	EUR	49	XPAR	20230810270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:51:11.553066 +0100s	FR0014003TT8	37,5650	EUR	101	XPAR	20230810275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:53:41.694185 +0100s	FR0014003TT8	37,6000	EUR	95	XPAR	20230810279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:54:10.125123 +0100s	FR0014003TT8	37,5600	EUR	41	XPAR	20230810281857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:54:10.131066 +0100s	FR0014003TT8	37,5600	EUR	5	XPAR	20230810282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:54:40.652170 +0100s	FR0014003TT8	37,5600	EUR	64	XPAR	20230810285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:55:36.695323 +0100s	FR0014003TT8	37,5750	EUR	20	XPAR	20230810288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:55:45.902179 +0100s	FR0014003TT8	37,5750	EUR	54	XPAR	20230810288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:56:34.050286 +0100s	FR0014003TT8	37,5700	EUR	57	XPAR	20230810291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:58:03.830770 +0100s	FR0014003TT8	37,5350	EUR	55	XPAR	20230810294401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:58:54.977018 +0100s	FR0014003TT8	37,5500	EUR	57	XPAR	20230810298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:00:29.170896 +0100s	FR0014003TT8	37,5050	EUR	15	XPAR	20230810302593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:00:47.390347 +0100s	FR0014003TT8	37,5150	EUR	76	XPAR	20230810303617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:01:42.542343 +0100s	FR0014003TT8	37,5250	EUR	55	XPAR	20230810306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:03:12.214693 +0100s	FR0014003TT8	37,5400	EUR	82	XPAR	20230810312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:03:43.247552 +0100s	FR0014003TT8	37,5700	EUR	65	XPAR	20230810315137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:05:00.522351 +0100s	FR0014003TT8	37,5400	EUR	61	XPAR	20230810317953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:05:39.569438 +0100s	FR0014003TT8	37,5750	EUR	61	XPAR	20230810320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:07:21.161464 +0100s	FR0014003TT8	37,5950	EUR	61	XPAR	20230810324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:08:19.215460 +0100s	FR0014003TT8	37,5900	EUR	74	XPAR	20230810327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:10:58.035490 +0100s	FR0014003TT8	37,5950	EUR	20	XPAR	20230810330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:10:58.040257 +0100s	FR0014003TT8	37,5950	EUR	39	XPAR	20230810330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:12:42.416272 +0100s	FR0014003TT8	37,5850	EUR	51	XPAR	20230810333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:16:31.306693 +0100s	FR0014003TT8	37,5500	EUR	53	XPAR	20230810335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:17:58.560525 +0100s	FR0014003TT8	37,5700	EUR	62	XPAR	20230810339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:18:35.400014 +0100s	FR0014003TT8	37,5500	EUR	54	XPAR	20230810343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:18:35.405657 +0100s	FR0014003TT8	37,5550	EUR	57	XPAR	20230810344321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:19:48.267595 +0100s	FR0014003TT8	37,5400	EUR	52	XPAR	20230810348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:20:04.089116 +0100s	FR0014003TT8	37,5600	EUR	57	XPAR	20230810350465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:22:23.183150 +0100s	FR0014003TT8	37,5350	EUR	62	XPAR	20230810355329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:23:20.838979 +0100s	FR0014003TT8	37,5500	EUR	24	XPAR	20230810359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:23:56.978208 +0100s	FR0014003TT8	37,5700	EUR	60	XPAR	20230810361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:24:26.208858 +0100s	FR0014003TT8	37,5350	EUR	54	XPAR	20230810364289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:26:44.136273 +0100s	FR0014003TT8	37,5550	EUR	57	XPAR	20230810367361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:28:17.216767 +0100s	FR0014003TT8	37,5550	EUR	63	XPAR	20230810370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:31:09.772509 +0100s	FR0014003TT8	37,5450	EUR	61	XPAR	20230810374017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:33:29.705487 +0100s	FR0014003TT8	37,5700	EUR	94	XPAR	20230810379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:35:05.301130 +0100s	FR0014003TT8	37,5600	EUR	49	XPAR	20230810382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:37:28.630065 +0100s	FR0014003TT8	37,5700	EUR	65	XPAR	20230810386817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:38:56.400427 +0100s	FR0014003TT8	37,5700	EUR	119	XPAR	20230810391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:41:19.408040 +0100s	FR0014003TT8	37,6000	EUR	63	XPAR	20230810395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:42:25.452928 +0100s	FR0014003TT8	37,6450	EUR	81	XPAR	20230810403969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:42:25.459103 +0100s	FR0014003TT8	37,6450	EUR	65	XPAR	20230810404481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:42:26.354563 +0100s	FR0014003TT8	37,6450	EUR	51	XPAR	20230810404737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:44:05.341380 +0100s	FR0014003TT8	37,6000	EUR	69	XPAR	20230810407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:45:00.893976 +0100s	FR0014003TT8	37,6050	EUR	49	XPAR	20230810409601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:45:28.630802 +0100s	FR0014003TT8	37,6100	EUR	1	XPAR	20230810412673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:45:28.639683 +0100s	FR0014003TT8	37,6100	EUR	15	XPAR	20230810412929	Actionnariat salarié

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